

# HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON MARCH 31, 2018

(PURSUANT TO REGULATION 59A OF SECURITIES & EXCHANGE BOARD OF INDIA [MUTUAL FUNDS] REGULATIONS, 1996)



801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098. Tel No: 4093 3400, Fax: 4093 3401 / 4093 3402 / 4093 3403. Website: www.edelweissmf.com

PORTFOLIO STATEMENT OF EDELWEISS DYNAMIC BOND FUND AS ON MARCH 31, 2018 (An open ended dynamic debt scheme investing across duration)				
Name of the Instrument	Rating/ Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>DEBT INSTRUMENTS</b>				
<b>(a) Listed / Awaiting listing on stock Exchanges</b>				
9.15% Dewan Housing Finance Corporation Ltd. NCD Red 09-09-2021 **	CARE AAA	1,700,000	1,723.05	16.09%
Edelweiss Commodities Services Ltd. ZCB Red 14-02-2020 **	CRISIL AA	1,280,000	1,412.78	13.19%
10.25% ECL Finance Ltd. NCD Red 08-05-2027 **	BRICKWORK AA	1,420,000	1,389.66	12.98%
8.55% ICICI Bank Ltd. NCD Red 20-09-2022 **	CARE AA+	800,000	787.74	7.36%
7.99% Tata Power Company Ltd. NCD Red 16-11-2023	CARE AA	500,000	486.75	4.55%
7.99% Tata Power Company Ltd. NCD Red 15-11-2024 **	CARE AA	500,000	483.37	4.51%
8.25% Indiabulls Housing Finance Ltd. NCD Red 13-03-2020 **	CARE AAA	280,000	282.46	2.64%
<b>Sub Total</b>			<b>6,565.81</b>	<b>61.32%</b>
<b>Government Securities</b>				
6.79% Government of India Red 15-05-2027	SOVEREIGN	1,500,000	1,425.41	13.31%
6.68% Government of India Red 17-09-2031	SOVEREIGN	500,000	461.79	4.31%
<b>Sub Total</b>			<b>1,887.20</b>	<b>17.62%</b>
<b>(b) Privately Placed/Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Money Market Instruments</b>				
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd.			84.92	0.79%
<b>Sub Total</b>			<b>84.92</b>	<b>0.79%</b>
<b>TOTAL</b>			<b>2,169.26</b>	<b>20.27%</b>
Net Receivables/(Payables)			10,707.19	100.00%
<b>GRAND TOTAL</b>			<b>10,707.19</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Security

**Notes:**

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹ per unit)
  - Retail Plan - Dividend Option 17.9458
  - Retail Plan - Dividend Option 16.8794
  - Retail Plan - Annual Dividend Option
  - Retail Plan - Bonus Option
  - Regular Plan - Dividend Option 15.3132
  - Regular Plan - Growth Option 15.3400
  - Regular Plan - Bonus Option
  - Regular Plan - Annual Dividend Option
  - Direct Plan - Growth Option 18.7501
  - Direct Plan - Dividend Option 17.4866
  - Direct Plan - Annual Dividend Option
  - Direct Plan - Bonus Option
  - NAV at the end of the period (₹ per unit)
    - Retail Plan - Growth Option 17.9094
    - Retail Plan - Dividend Option 16.8451
    - Retail Plan - Annual Dividend Option
    - Retail Plan - Bonus Option
    - Regular Plan - Dividend Option 15.3011
    - Regular Plan - Growth Option 15.3278
    - Regular Plan - Bonus Option
    - Regular Plan - Annual Dividend Option
    - Direct Plan - Growth Option 18.7555
    - Direct Plan - Dividend Option 17.4916
    - Direct Plan - Annual Dividend Option
    - Direct Plan - Bonus Option
- NAV at the beginning of the period is NAV as on September 29, 2017 since September 30, 2017 was a non-business day for the scheme.
- NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.
- There were no investors in this option.
- No Dividend declared during the half-year ended March 31, 2018
- No Bonus was declared during the half year period.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 4.92 Years
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil

\$\$ Change in scheme name from Edelweiss Bond Fund to Edelweiss Dynamic Bond Fund w.e.f. February 26, 2018

PORTFOLIO STATEMENT OF EDELWEISS BANKING AND PSU DEBT FUND AS ON MARCH 31, 2018 (An open ended debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)				
Name of the Instrument	Rating/ Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>DEBT INSTRUMENTS</b>				
<b>(a) Listed / Awaiting listing on stock Exchanges</b>				
8.15% National Bank for Agriculture & Rural Development. NCD Red 04-03-2020 **	CRISIL AAA	2,500,000	2,530.45	10.37%
9.5% Indusind Bank Ltd. NCD Red 18-04-2022 **	CRISIL AA	2,500,000	2,526.13	10.35%
7.2% Indian Railway Finance Corporation Ltd. NCD Red 29-05-2020 **	CRISIL AAA	2,500,000	2,486.31	10.19%
7.13% Rural Electrification Corporation Ltd. NCD Red 21-09-2020 **	CRISIL AAA	2,500,000	2,479.26	10.16%
7.17% National Highways Authority of India NCD Red 23-12-2021	CRISIL AAA	2,000,000	1,969.27	8.07%
7.42% Power Finance Corporation Ltd. NCD Red 26-06-2020	CRISIL AAA	1,900,000	1,894.34	7.76%
8.06% Small Industries Development Bank of India NCD Red 28-03-2019 **	CARE AAA	1,300,000	1,308.49	5.36%
9.25% Dewan Housing Finance Corporation Ltd. NCD Red 16-08-2021 **	CARE AAA	1,000,000	1,016.18	4.16%
6.73% Indian Railway Finance Corporation Ltd. NCD Red 23-03-2020 **	CRISIL AAA	1,000,000	986.98	4.04%
9.15% Dewan Housing Finance Corporation Ltd. NCD Red 09-09-2021 **	CARE AAA	700,000	709.49	2.91%
8.55% ICICI Bank Ltd. NCD Red 20-09-2022 **	CARE AA+	700,000	689.28	2.82%
9.3% Power Grid Corporation of India Ltd. NCD Red 28-06-2019 **	CRISIL AAA	500,000	510.43	2.09%
7.85% Small Industries Development Bank of India NCD Red 26-03-2021 **	CRISIL AAA	500,000	502.37	2.06%
9.45% LIC Housing Finance Ltd. NCD Red 10-09-2019 **	CRISIL AAA	400,000	407.84	1.67%
8.37% Rural Electrification Corporation Ltd. NCD Red 14-08-2020 **	CRISIL AAA	400,000	407.07	1.67%
<b>Sub Total</b>			<b>20,423.89</b>	<b>83.68%</b>
<b>(b) Privately Placed/Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>			<b>20,423.89</b>	<b>83.68%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Yes Bank Ltd. CD Red 08-03-2019**	ICRA A1+	1,500,000	1,405.65	5.76%
<b>TOTAL</b>			<b>1,405.65</b>	<b>5.76%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd.			488.51	2.00%
<b>Sub Total</b>			<b>488.51</b>	<b>2.00%</b>
<b>TOTAL</b>			<b>2,088.61</b>	<b>8.56%</b>
Net Receivables/(Payables)			24,406.66	100.00%
<b>GRAND TOTAL</b>			<b>24,406.66</b>	<b>100.00%</b>

# Unlisted Security

\*\* Thinly Traded / Non Traded Security

**Notes:**

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹ per unit)
  - Regular Plan - Dividend Option 14.0229
  - Regular Plan - Fortnightly Dividend Option
  - Regular Plan - Growth Option 10.2332
  - Regular Plan - Monthly Dividend Option 10.3382
  - Regular Plan - Weekly Dividend Option 10.4738
  - Regular Plan - Bonus Option
  - Direct Plan - Growth Option 14.1926
  - Direct Plan - Dividend Option
  - Direct Plan - Fortnightly Dividend Option
  - Direct Plan - Weekly Dividend Option 10.8787
  - Direct Plan - Monthly Dividend Option 10.3521
  - Direct Plan - Bonus Option
  - NAV at the end of the period (₹ per unit)
    - Regular Plan - Dividend Option 14.3725
    - Regular Plan - Fortnightly Dividend Option
    - Regular Plan - Growth Option 14.3737
    - Regular Plan - Monthly Dividend Option 10.3356
    - Regular Plan - Weekly Dividend Option 10.4747
    - Regular Plan - Bonus Option
    - Direct Plan - Growth Option 14.5662
    - Direct Plan - Dividend Option 14.5525
    - Direct Plan - Fortnightly Dividend Option
    - Direct Plan - Weekly Dividend Option 11.1690
    - Direct Plan - Monthly Dividend Option 10.3493
    - Direct Plan - Bonus Option

NAV at the beginning of the period is NAV as on September 29, 2017 since September 30, 2017 was a non-business day for the scheme.  
NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.  
There were no investors in this option.

3. Total Dividend (Net) declared during the half-year period (₹ per unit)		
Plan/Option Name	Individual & HUF	Others
Regular Plan - Weekly Dividend Option	0.186187	0.172499
Regular Plan - Monthly Dividend Option	0.186771	0.173040
Direct Plan - Monthly Dividend Option	0.196936	0.182457

Dividends are declared on face value of ₹ 10 per unit. After distribution of dividend, NAV falls to the extent of dividend and statutory levy

- No Bonus was declared during the half year period.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 2.33 Years
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil

**PORTFOLIO STATEMENT OF EDELWEISS CORPORATE BOND FUND AS ON MARCH 31, 2018  
(An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds)**

Name of the Instrument	Rating/ Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>DEBT INSTRUMENTS</b>				
<b>(a) Listed / Awaiting listing on stock Exchanges</b>				
10.25% ECL Finance Ltd. NCD Red 08-05-2027 **	BRICKWORK AA	3,080,000	3,014.19	9.96%
9.95% Syndicate Bank NCD Red 25-10-2021 **	CARE AA-	2,500,000	2,525.91	8.35%
7.6% National Highways Authority of India NCD Red 18-03-2022	CRISIL AAA	2,500,000	2,491.31	8.24%
8.37% Rural Electrification Corporation Ltd. NCD Red 14-08-2020 **	CRISIL AAA	2,100,000	2,137.14	7.06%
9.75% Reliance Utilities & Power Pvt. Ltd. NCD Red 02-08-2024	CRISIL AAA	1,500,000	1,602.13	5.30%
6.95% LIC Housing Finance Ltd. NCD Red 06-09-2018 **	CRISIL AAA	1,530,000	1,525.02	5.04%
8.75% Indiabulls Housing Finance Ltd. NCD Red 25-09-2021 **	CARE AAA	1,500,000	1,517.63	5.02%
8.45% Sikka Ports and Terminals Ltd. NCD Red 12-06-2023 **	CRISIL AAA	1,500,000	1,514.11	5.01%
8.12% Nabha Power Ltd. NCD Red 23-06-2021 **	ICRA AAA	1,500,000	1,508.84	4.99%
8.25% Bharti Airtel Ltd. NCD Red 20-04-2020 **	CRISIL AA+	1,500,000	1,503.48	4.97%
10.6% Fullerton India Credit Company Ltd. NCD Red 28-04-2023 **	ICRA AA+	1,000,000	1,073.39	3.55%
8.5% Indian Railway Finance Corporation Ltd. NCD Red 22-06-2020 **	CRISIL AAA	1,000,000	1,023.47	3.38%
7.85% Small Industries Development Bank of India NCD Red 26-03-2021 **	CRISIL AAA	1,000,000	1,004.75	3.32%
7.5% Power Finance Corporation Ltd. NCD Red 17-09-2020	CRISIL AAA	1,000,000	998.20	3.30%
7.13% Rural Electrification Corporation Ltd. NCD Red 21-09-2020 **	CRISIL AAA	1,000,000	991.70	3.28%
9.15% Dewan Housing Finance Corporation Ltd. NCD Red 09-09-2021 **	CARE AAA	600,000	608.13	2.01%
7.42% Power Finance Corporation Ltd. NCD Red 26-06-2020	CRISIL AAA	600,000	598.21	1.98%
10.75% Shriram Transport Finance Company Ltd. NCD Red 24-10-2020 **	CRISIL AA+	500,000	527.10	1.74%
9.04% Export Import Bank of India NCD Red 21-09-2022 **	CRISIL AAA	500,000	523.62	1.73%
9.47% Power Grid Corporation of India Ltd. NCD Red 31-03-2019	CRISIL AAA	500,000	509.94	1.69%
7.95% National Bank for Agriculture & Rural Development. NCD Red 21-01-2019	CRISIL AAA	500,000	502.14	1.66%
7.99% Tata Power Company Ltd. NCD Red 16-11-2020 **	CARE AA	500,000	497.25	1.64%
8.55% ICICI Bank Ltd. NCD Red 20-09-2022 **	CARE AA-	500,000	492.34	1.63%
8.45% Housing Development Finance Corporation Ltd. NCD Red 08-02-2019 **	CRISIL AAA	400,000	402.11	1.33%
8.55% Indian Railway Finance Corporation Ltd. NCD Red 15-01-2019 **	CRISIL AAA	310,000	313.40	1.04%
<b>Sub Total</b>			<b>29,405.51</b>	<b>97.22%</b>
<b>(b) Privately Placed/Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>			<b>29,405.51</b>	<b>97.22%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Indusind Bank Ltd. CD Red 26-03-2019**	CRISIL A1+	100,000	93.43	0.31%
<b>TOTAL</b>			<b>93.43</b>	<b>0.31%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd.			65.93	0.22%
<b>Sub Total</b>			<b>65.93</b>	<b>0.22%</b>
<b>TOTAL</b>			<b>65.93</b>	<b>0.22%</b>
Net Receivables/(Payables)			685.70	2.25%
<b>GRAND TOTAL</b>			<b>30,250.57</b>	<b>100.00%</b>

# Unlisted Security

\*\* Thinly Traded / Non Traded Security

**Notes:**

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹ per unit)
  - Regular Plan - Dividend Option 13.1143
  - Regular Plan - Fortnightly Dividend Option 10.7682
  - Regular Plan - Growth Option 13.1120
  - Regular Plan - Monthly Dividend Option 10.4964
  - Regular Plan - Weekly Dividend Option 10.7523
  - Regular Plan - Annual Dividend Option 13.1121
  - Regular Plan - Bonus Option
  - Direct Plan - Dividend Option 13.3017
  - Direct Plan - Fortnightly Dividend Option
  - Direct Plan - Growth Option 13.3001
  - Direct Plan - Monthly Dividend Option
  - Direct Plan - Weekly Dividend Option
  - Direct Plan - Annual Dividend Option
  - Direct Plan - Bonus Option
  - NAV at the end of the period (₹ per unit)
    - Regular Plan - Dividend Option 13.3788
    - Regular Plan - Fortnightly Dividend Option
    - Regular Plan - Growth Option 13.3766
    - Regular Plan - Monthly Dividend Option 10.4992
    - Regular Plan - Weekly Dividend Option 10.5579
    - Regular Plan - Annual Dividend Option 13.3766
    - Regular Plan - Bonus Option
    - Direct Plan - Dividend Option 13.6007
    - Direct Plan - Fortnightly Dividend Option
    - Direct Plan - Growth Option 13.6017
    - Direct Plan - Monthly Dividend Option
    - Direct Plan - Weekly Dividend Option
    - Direct Plan - Annual Dividend Option
    - Direct Plan - Bonus Option
- NAV at the beginning of the period is NAV as on September 29, 2017 since September 30, 2017 was a non-business day for the scheme.
- NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.
- There were no investors in this option.
- Total Dividend (Net) declared during the half-year period (₹ per unit)
 

Plan/Option Name	Individual & HUF	Others
Regular Plan - Weekly Dividend Option	0.293389	0.271819
Regular Plan - Fortnightly Dividend Option	0.198491	0.183898
Regular Plan - Monthly Dividend Option	0.149941	0.138917
- Dividends are declared on face value of ₹ 10 per unit. After distribution of dividend, NAV falls to the extent of dividend and statutory levy
- No Bonus was declared during the half year period.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 3.62 years
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil

\$\$ Change in scheme name from Edelweiss Corporate Debt Opportunities Fund to Edelweiss Corporate Bond Fund w.e.f. March 28, 2018, pursuant to change in fundamental attributes of the scheme.

**PORTFOLIO STATEMENT OF EDELWEISS GOVERNMENT SECURITIES FUND AS ON MARCH 31, 2018  
(An open ended debt scheme investing in government securities across maturity)**

Name of the Instrument	Rating/ Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>DEBT INSTRUMENTS</b>				
<b>(a) Listed / Awaiting listing on Stock Exchanges</b>				
<b>Government Securities</b>				
8.19% Government of India Red 16-01-2020	SOVEREIGN	200,000	204.58	0.72%
8.3% Government of India Red 02-07-2040	SOVEREIGN	145,700	154.27	0.54%
<b>Sub Total</b>			<b>358.85</b>	<b>1.26%</b>

Name of the Instrument	Rating/ Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>State Development Loan</b>				
8.39% Rajasthan SDL Red 15-03-2019	SOVEREIGN	1,350,000	1,363.86	4.77%
8.39% Rajasthan SDL Red 15-03-2020	SOVEREIGN	350,000	356.45	1.25%
<b>Sub Total</b>			<b>1,720.31</b>	<b>6.02%</b>
<b>(b) Privately Placed/Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>			<b>2,079.16</b>	<b>7.28%</b>
<b>Money Market Instruments</b>				
<b>Treasury bills</b>				
91 Days TBill Red 24-05-2018	SOVEREIGN	10,000,000	9,912.02	34.69%
182 Days TBill Red 26-07-2018	SOVEREIGN	5,500,000	5,394.39	18.88%
<b>Sub Total</b>			<b>15,306.41</b>	<b>53.57%</b>
<b>TOTAL&lt;/</b>				



# HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON MARCH 31, 2018

(PURSUANT TO REGULATION 59A OF SECURITIES & EXCHANGE BOARD OF INDIA [MUTUAL FUNDS] REGULATIONS, 1996)



801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098. Tel No: 4093 3400, Fax: 4093 3401 / 4093 3402 / 4093 3403. Website: www.edelweissmf.com

## PORTFOLIO STATEMENT OF EDELWEISS LOW DURATION FUND AS ON MARCH 31, 2018 (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months)

Name of the Instrument	Rating/ Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>DEBT INSTRUMENTS</b>				
<b>(a) Listed / Awaiting listing on stock Exchanges</b>				
8.95% Edelweiss Commodities Services Ltd. NCD Red 26-03-2021 **	ICRA AA	2,000,000	2,019.49	5.71%
8.2% Tata Capital Financial Services Ltd. NCD Red 08-03-2019 **	CRISIL AA+	2,000,000	2,002.91	5.67%
7.18% National Bank for Agriculture & Rural Development. NCD Red 23-03-2020	CRISIL AAA	1,500,000	1,499.17	4.24%
8.06% Small Industries Development Bank of India NCD Red 28-03-2019 **	CARE AAA	1,200,000	1,207.84	3.42%
9.05% Dewan Housing Finance Corporation Ltd. NCD Red 09-09-2019 **	CARE AAA	1,200,000	1,207.14	3.42%
7.81% Export Import Bank of India NCD Red 05-11-2018 **	CRISIL AAA	1,000,000	1,001.76	2.83%
2% The Indian Hotels Company Ltd. NCD Red 09-12-2019 **	ICRA AA	500,000	997.99	2.82%
6.95% LIC Housing Finance Ltd. NCD Red 06-09-2018 **	CRISIL AAA	800,000	797.40	2.26%
9.1% Dewan Housing Finance Corporation Ltd. NCD Red 16-08-2019 **	CARE AAA	790,000	794.75	2.25%
9% Edelweiss Retail Finance Ltd. NCD Red 19-08-2020 **	ICRA AA	500,000	518.20	1.47%
9.69% Power Finance Corporation Ltd. NCD Red 02-03-2019 **	CRISIL AAA	500,000	509.68	1.44%
9.8% ECL Finance Ltd. NCD Red 31-12-2020 **	CARE AA	500,000	506.70	1.43%
8.14% Housing Development Finance Corporation Ltd. NCD Red 30-05-2018 **	CARE AAA	500,000	500.75	1.42%
7% Indian Railway Finance Corporation Ltd. NCD Red 10-09-2018 **	CRISIL AAA	500,000	499.39	1.41%
Edelweiss Financial Services Ltd. ZCB Red 10-04-2018 **	ICRA AA	170,000	221.65	0.63%
Edelweiss Commodities Services Ltd. ZCB Red 14-02-2020 **	CRISIL AA	200,000	220.75	0.62%
ECL Finance Ltd. ZCB Red 06-04-2018 **	CARE AA	122,000	148.38	0.42%
9.63% Rural Electrification Corporation Ltd. NCD Red 05-02-2019 **	CARE AAA	100,000	101.77	0.29%
10.6% Indian Railway Finance Corporation Ltd. NCD Red 11-09-2018 **	CRISIL AAA	80,000	81.28	0.23%
9.39% Power Finance Corporation Ltd. NCD Red 27-08-2019 **	CRISIL AAA	60,000	61.37	0.17%
8.19% National Bank for Agriculture & Rural Development. NCD Red 08-06-2018 **	CRISIL AAA	50,000	50.12	0.14%
9.53% PNB Housing Finance Ltd. NCD Red 31-01-2019 **	ICRA AA+	30,000	30.45	0.09%
8.8% Power Grid Corporation of India Ltd. NCD Red 29-09-2019 **	CRISIL AAA	25,000	25.45	0.07%
8.65% Rural Electrification Corporation Ltd. NCD Red 15-01-2019 **	CRISIL AAA	20,000	20.18	0.06%
<b>Sub Total</b>			<b>15,024.57</b>	<b>42.51%</b>
<b>(b) Privately Placed/Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>			<b>15,024.57</b>	<b>42.51%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
ICICI Bank Ltd. CD Red 12-09-2018**	ICRA A1+	2,500,000	2,425.35	6.86%
IndusInd Bank Ltd. CD Red 26-03-2019**	CRISIL A1+	2,400,000	2,242.31	6.34%
Axis Bank Ltd. CD Red 07-03-2019**	CRISIL A1+	2,300,000	2,157.04	6.10%
Yes Bank Ltd. CD Red 08-03-2019**	ICRA A1+	1,000,000	937.10	2.65%
<b>Commercial Paper</b>				
Kotak Mahindra Investments Ltd. CP Red 27-12-2018**	CRISIL A1+	2,500,000	2,361.97	6.68%
<b>TOTAL</b>			<b>10,123.77</b>	<b>28.63%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd.			10,915.13	30.88%
<b>Sub Total</b>			<b>10,915.13</b>	<b>30.88%</b>
<b>TOTAL</b>			<b>10,915.13</b>	<b>30.88%</b>
<b>Net Receivables/(Payables)</b>				
<b>GRAND TOTAL</b>			<b>(721.51)</b>	<b>(2.02%)</b>
# Unlisted Security ** Thinly Traded / Non Traded Security				

Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹ per unit) 1,359.6249
  - Regular Plan - Dividend Option 1,359.6249
  - Regular Plan - Fortnightly Dividend Option 2,009.2138
  - Regular Plan - Growth Option 1,000.8900
  - Regular Plan - Daily Dividend Option 1,006.6882
  - Regular Plan - Monthly Dividend Option 1,004.6181
  - Regular Plan - Annual Dividend Option
  - Regular Plan - Bonus Option
  - Retail Plan - Dividend Option
  - Retail Plan - Fortnightly Dividend Option 1,798.7452
  - Retail Plan - Growth Option 1,003.6237
  - Retail Plan - Daily Dividend Option 1,007.4455
  - Retail Plan - Monthly Dividend Option 1,020.6662
  - Retail Plan - Annual Dividend Option
  - Retail Plan - Bonus Option
  - Direct Plan - Dividend Option
  - Direct Plan - Fortnightly Dividend Option 2,025.9946
  - Direct Plan - Growth Option 1,008.2500
  - Direct Plan - Daily Dividend Option 1,029.9092
  - Direct Plan - Weekly Dividend Option
  - Direct Plan - Monthly Dividend Option
  - Direct Plan - Annual Dividend Option
  - Direct Plan - Bonus Option
  - Segregated Assets - Growth Option
- NAV at the end of the period (₹ per unit) 1,404.6602
  - Regular Plan - Dividend Option 2,033.2263
  - Regular Plan - Fortnightly Dividend Option 2,075.1687
  - Regular Plan - Growth Option 1,003.0627
  - Regular Plan - Daily Dividend Option 1,006.3800
  - Regular Plan - Monthly Dividend Option 1,013.0893
  - Regular Plan - Annual Dividend Option
  - Regular Plan - Bonus Option
  - Retail Plan - Dividend Option 1,861.1688
  - Retail Plan - Fortnightly Dividend Option 1,003.5300
  - Retail Plan - Growth Option 1,007.1200
  - Retail Plan - Daily Dividend Option 1,056.1252
  - Retail Plan - Monthly Dividend Option
  - Retail Plan - Annual Dividend Option
  - Retail Plan - Bonus Option
  - Direct Plan - Dividend Option 2,056.5756
  - Direct Plan - Fortnightly Dividend Option 2,100.8628
  - Direct Plan - Growth Option 1,008.2500
  - Direct Plan - Daily Dividend Option 1,006.3800
  - Direct Plan - Weekly Dividend Option 2,053.2349
  - Direct Plan - Monthly Dividend Option
  - Direct Plan - Annual Dividend Option
  - Direct Plan - Bonus Option
  - Segregated Assets - Growth Option
- NAV at the beginning of the period is NAV as on September 29, 2017 since September 30, 2017 was a non-business day for the scheme.
- NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.
- There were no investors in this option.
- Total Dividend (Net) declared during the half-year period (₹ per unit)

Plan/Option Name	Individual & HUF	Others
Retail Plan - Daily Dividend Option	24,801,270	22,977,907
Retail Plan - Weekly Dividend Option	25,070,309	23,227,167
Regular Plan - Daily Dividend Option	22,026,269	20,406,921
Regular Plan - Weekly Dividend Option	23,907,296	22,149,658
Regular Plan - Fortnightly Dividend Option	29,937,345	27,770,108
Regular Plan - Monthly Dividend Option	17,603,648	16,309,447
Direct Plan - Daily Dividend Option	26,467,440	24,521,582
Direct Plan - Weekly Dividend Option	43,792,266	40,572,706
Direct Plan - Fortnightly Dividend Option	30,953,103	28,677,464
Direct Plan - Monthly Dividend Option	34,002,397	31,502,578

Dividends are declared on face value of ₹ 1000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy.

- No Bonus was declared during the half-year period.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 0.62 years
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil

\$\$ Change in scheme name from Edelweiss Ultra Short Term Fund to Edelweiss Low Duration Fund w.e.f. March 28, 2018, pursuant to change in fundamental attributes of the scheme.

## PORTFOLIO STATEMENT OF EDELWEISS ARBITRAGE FUND AS ON MARCH 31, 2018 (An open ended scheme investing in arbitrage opportunities)

Name of the Instrument	Rating/ Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>(a) Listed / Awaiting listing on Stock Exchanges</b>				
Indiabulls Housing Finance Ltd.	Finance	1,496,000	18,509.26	3.40%
JSW Steel Ltd.	Ferrous Metals	5,295,000	15,257.54	2.80%
Sun Pharmaceutical Ind Ltd.	Pharmaceuticals	2,976,600	14,737.15	2.70%
Bharti Airtel Ltd.	Telecom - Services	3,364,300	13,413.46	2.46%
Dewan Housing Finance Corporation Ltd.	Finance	1,842,000	9,396.96	1.72%
United Spirits Ltd.	Consumer Non Durables	299,500	9,373.30	1.72%
DLF Ltd.	Construction	4,210,000	8,472.63	1.56%
Aurobindo Pharma Ltd.	Pharmaceuticals	1,439,200	8,028.58	1.47%
L&T Finance Holdings Ltd.	Finance	5,085,000	7,988.54	1.47%
Grasim Industries Ltd.	Cement	729,000	7,661.06	1.41%
State Bank of India	Banks	2,958,000	7,392.04	1.36%
Tata Power Company Ltd.	Power	9,036,000	7,138.44	1.31%
Titan Company Ltd.	Consumer Durables	757,500	7,137.92	1.31%
Jindal Steel & Power Ltd.	Ferrous Metals	3,190,500	6,990.39	1.28%
Lupin Ltd.	Pharmaceuticals	846,000	6,225.29	1.14%
Maruti Suzuki India Ltd.	Auto	69,450	6,154.03	1.13%
IDFC Bank Ltd.	Banks	12,933,000	6,123.78	1.12%
ITC Ltd.	Consumer Non Durables	2,244,000	5,733.42	1.05%
Tata Motors Ltd.	Auto	1,596,000	5,216.53	0.96%
Bank of Baroda	Banks	3,412,000	4,855.28	0.89%
Tata Motors Ltd-DVR.	Auto	2,602,500	4,770.38	0.88%
CEESC Ltd.	Power	487,300	4,708.29	0.86%
LIC Housing Finance Ltd.	Finance	870,100	4,649.81	0.85%
MRF Ltd.	Auto Ancillaries	6,360	4,611.84	0.85%
Century Textiles & Industries Ltd.	Cement	394,350	4,505.84	0.83%
NCC Ltd.	Construction	3,592,000	4,222.40	0.77%
IDFC Ltd.	Finance	8,316,000	4,054.05	0.74%
Power Finance Corporation Ltd.	Finance	4,728,000	4,049.53	0.74%
Sun TV Network Ltd.	Media	444,000	3,767.78	0.69%
ICICI Prudential Life Insurance Company Ltd.	Insurance	960,700	3,733.28	0.69%
TV18 Broadcast Ltd.	Media	5,491,000	3,684.46	0.68%
Reliance Infrastructure Ltd.	Power	851,500	3,640.16	0.67%
Capital First Ltd.	Finance	590,400	3,636.57	0.67%
ICICI Bank Ltd.	Banks	1,295,250	3,605.33	0.66%
UPL Ltd.	Pesticides	481,200	3,513.96	0.64%
Reliance Capital Ltd.	Finance	829,500	3,511.27	0.64%
GMR Infrastructure Ltd.	Construction	19,710,000	3,321.14	0.61%
Hindustan Zinc Ltd.	Non - Ferrous Metals	1,100,800	3,308.45	0.61%
National Buildings Construction Corporation Ltd.	Construction	1,716,000	3,267.26	0.60%
Infibeam Incorporation Ltd.	Software	2,144,000	3,183.84	0.58%
Escorts Ltd.	Auto	369,600	3,023.70	0.55%
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	143,750	2,990.79	0.55%
Jain Irrigation Systems Ltd.	Industrial	2,799,000	2,979.54	0.55%
Equitas Holdings Ltd.	Finance	2,060,800	2,969.61	0.55%
Jet Airways (India) Ltd.	Transportation	477,600	2,907.39	0.53%
Ashok Leyland Ltd.	Auto	1,911,000	2,779.55	0.51%
Housing Development Finance Corporation Ltd.	Finance	150,500	2,747.53	0.50%
Exide Industries Ltd.	Auto Ancillaries	1,228,000	2,736.60	0.50%
Karnataka Bank Ltd.	Banks	2,340,800	2,689.58	0.49%
Raymond Ltd.	Textile Products	293,600	2,635.79	0.48%
Bajaj Auto Ltd.	Auto	88,750	2,435.92	0.45%
Vedanta Ltd.	Non - Ferrous Metals	864,500	2,402.01	0.44%
Bajaj Finance Ltd.	Finance	135,500	2,395.03	0.44%
Hindustan Unilever Ltd.	Consumer Non Durables	179,400	2,392.03	0.44%
The South Indian Bank Ltd.	Banks	10,472,556	2,387.74	0.44%
Punjab National Bank	Banks	2,460,000	2,344.38	0.43%
National Aluminium Company Ltd.	Non - Ferrous Metals	3,488,000	2,317.78	0.43%
IRB Infrastructure Developers Ltd.	Construction	975,000	2,174.25	0.40%
KPIIT Technologies Ltd.	Software	1,003,500	2,173.08	0.40%
Gujarat State Fertilizers & Chem Ltd.	Fertilisers	1,876,500	2,141.09	0.39%
Tata Communications Ltd.	Telecom - Services	335,200	2,078.74	0.38%
Tata Global Beverages Ltd.	Consumer Non Durables	769,500	1,991.08	0.37%
Jubilant Foodworks Ltd.	Consumer Non Durables	85,500	1,988.60	0.36%
The India Cements Ltd.	Cement	1,382,500	1,959.69	0.36%
Idea Cellular Ltd.	Telecom - Services	2,534,000	1,923.31	0.35%
PTC India Ltd.	Power	2,160,000	1,887.84	0.35%
Suzlon Energy Ltd.	Industrial	17,290,000	1,850.03	0.34%
Jaiprakash Associates Ltd.	Cement	9,554,000	1,805.71	0.33%
BEML Ltd.	Industrial	156,300	1,631.93	0.30%
Mahindra & Mahindra Ltd.	Auto	209,000	1,544.30	0.28%
Steel Authority of India Ltd.	Ferrous Metals	2,196,000	1,541.59	0.28%
Adani Power Ltd.	Power	6,360,000	1,507.32	0.28%
NMDC Ltd.	Minerals/Mining	1,230,000	1,458.17	0.27%
CG Power and Industrial Solutions Ltd.	Industrial	1,800,000	1,398.80	0.26%
Can Fin Homes Ltd.	Finance	278,750	1,350.54	0.25%
IDBI Bank Ltd.	Banks	1,840,000	1,328.48	0.24%
Cadila Healthcare Ltd.	Pharmaceuticals	334,400	1,263.53	0.23%
Havells India Ltd.	Consumer Durables	244,000	1,190.35	0.22%
Indian Oil Corporation Ltd.	Petroleum Products	657,000	1,160.26	0.21%
Wockhardt Ltd.	Pharmaceuticals	157,500	1,144.24	0.21%
Kaveri Seed Company Ltd.	Consumer Non Durables	234,000	1,131.16	0.21%
Manappuram Finance Ltd.	Finance	996,000	1,086.14	0.20%
Godrej Industries Ltd.	Consumer Non Durables	190,500	1,047.56	0.19%
Adani Ports & Special Economic Zone Ltd.	Transportation	287,500	1,018.04	0.19%
SREI Infrastructure Finance Ltd.	Finance	1,325,000	973.88	0.18%
Infosys Ltd.	Software	75,000	848.85	0.16%
Canara Bank	Banks	321,600	848.70	0.16%
Multi Commodity Exchange of India Ltd.	Finance	122,000	814.17	0.15%
Marico Ltd.	Consumer Non Durables	244,400	796.87	0.15%
Piramal Enterprises Ltd.	Pharmaceuticals	32,012	778.80	0.14%
Syndicate Bank	Banks	1,404,000	778.52	0.14%
Housing Development & Infrastructure Ltd.	Construction	2,007,000	774.70	0.14%
Hindustan Construction Company Ltd.	Construction	3,390,000	752.58	0.14%
Tata Elix Ltd.	Software	76,000	748.87	0.14%
Balrampur Chini Mills Ltd.	Consumer Non Durables	917,000	693.71	0.13%
Mahanagar Gas Ltd.	Gas	64,800	620.82	0.11%
Union Bank of India	Banks	660,000	620.40	0.11%
IFCI Ltd.	Finance	3,168,000	619.34	0.11%
Bharat Forge Ltd.	Industrial	87,600	612.89	0.11%
The Federal Bank Ltd.	Banks	610,500	544.57	0.10%



# HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON MARCH 31, 2018

(PURSUANT TO REGULATION 59A OF SECURITIES & EXCHANGE BOARD OF INDIA [MUTUAL FUNDS] REGULATIONS, 1996)



801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098. Tel No: 4093 3400, Fax: 4093 3401 / 4093 3402 / 4093 3403. Website: www.edelweissmf.com

Name of the Instrument	Rating/Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets	Name of the Instrument	Rating/Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets	Name of the Instrument	Rating/Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
Edelweiss Commodities Services Ltd. ZCB Red 14-02-2020 **	CRISIL AA	700,000	772.61	0.14%	6.75% HDFC Bank Ltd F&O Margin Red 24-10-2018	366 Days	9,500,000	95.00	0.02%	ICICI Lombard General Insurance Company Ltd.	Finance	92,625	735.30	1.12%
LIC Housing Finance Ltd. ZCB Red 26-11-2018 **	CRISIL AAA	500,000	761.92	0.14%	6.75% HDFC Bank Ltd F&O Margin Red 24-09-2018	367 Days	9,500,000	95.00	0.02%	Cadila Healthcare Ltd.	Pharmaceuticals	191,353	723.03	1.10%
9.65% Cholamandalam Investment & Finance Company Ltd. NCD Red 21-05-2018 **	ICRA AA	500,000	501.10	0.09%	6.75% HDFC Bank Ltd F&O Margin Red 23-11-2018	365 Days	9,500,000	95.00	0.02%	Bharat Forge Ltd.	Industrial Products	102,685	718.44	1.09%
8.9% HDB Financial Services Ltd. NCD Red 28-02-2019 **	CRISIL AAA	330,000	332.61	0.06%	6.75% HDFC Bank Ltd F&O Margin Red 23-11-2018	366 Days	9,500,000	95.00	0.02%	RBL Bank Ltd.	Banks	147,067	705.70	1.07%
9.05% Dewan Housing Finance Corporation Ltd. NCD Red 09-09-2019 **	CARE AAA	250,000	251.49	0.05%	6.75% HDFC Bank Ltd F&O Margin Red 22-11-2018	365 Days	9,500,000	95.00	0.02%	Hindalco Industries Ltd.	Non - Ferrous Metals	327,150	701.90	1.07%
ECL Finance Ltd. ZCB Red 02-04-2018 **	ICRA AA	200,000	243.62	0.04%	6.75% HDFC Bank Ltd F&O Margin Red 21-09-2018	365 Days	9,500,000	95.00	0.02%	Maruti Suzuki India Ltd.	Auto	7,474	662.28	1.01%
ECL Finance Ltd. ZCB Red 06-04-2018 **	CARE AA	200,000	243.25	0.04%	6.75% HDFC Bank Ltd F&O Margin Red 21-09-2018	366 Days	9,500,000	95.00	0.02%	Bajaj Finance Ltd.	Finance	37,186	657.28	1.00%
8.92% Aditya Birla Finance Ltd. NCD Red 12-04-2018 **	ICRA AA+	200,000	200.02	0.04%	6.75% HDFC Bank Ltd F&O Margin Red 20-09-2018	365 Days	9,500,000	95.00	0.02%	Eicher Motors Ltd.	Auto	2,212	627.60	0.95%
8.45% Indian Railway Finance Corporation Ltd. NCD Red 26-12-2018 **	CRISIL AAA	110,000	111.05	0.02%	6.75% HDFC Bank Ltd F&O Margin Red 19-09-2018	365 Days	9,500,000	95.00	0.02%	Vedanta Ltd.	Non - Ferrous Metals	218,284	606.50	0.92%
ECL Finance Ltd. ZCB Red 06-04-2018 **	CARE AA	100,000	108.83	0.02%	6.75% HDFC Bank Ltd F&O Margin Red 18-12-2018	368 Days	9,500,000	95.00	0.02%	Gruh Finance Ltd.	Finance	92,178	530.25	0.81%
8.55% Indian Railway Finance Corporation Ltd. NCD Red 15-01-2019 **	CRISIL AAA	80,000	80.88	0.01%	6.75% HDFC Bank Ltd F&O Margin Red 18-12-2018	365 Days	9,500,000	95.00	0.02%	Tata Motors Ltd.	Auto	157,553	514.96	0.78%
ECL Finance Ltd. ZCB Red 10-04-2018 **	ICRA AA	50,000	60.82	0.01%	6.75% HDFC Bank Ltd F&O Margin Red 18-12-2018	368 Days	9,500,000	95.00	0.02%	Power Grid Corporation of India Ltd.	Power	260,530	503.47	0.77%
ECL Finance Ltd. ZCB Red 06-04-2018 **	CARE AA	44,000	47.89	0.01%	6.75% HDFC Bank Ltd F&O Margin Red 18-12-2018	365 Days	9,500,000	95.00	0.02%	IFPL Holdings Ltd.	Finance	71,125	501.93	0.76%
Edelweiss Financial Services Ltd. ZCB Red 10-04-2018 **	ICRA AA	30,000	39.11	0.01%	6.75% HDFC Bank Ltd F&O Margin Red 18-12-2018	366 Days	9,500,000	95.00	0.02%	Teamlease Services Ltd.	Commercial Services	22,500	499.82	0.76%
11.95% Housing Development Finance Corporation Ltd. NCD Red 26-11-2018 **	CRISIL AAA	30,000	30.75	0.01%	6.75% HDFC Bank Ltd F&O Margin Red 18-09-2018	365 Days	9,500,000	95.00	0.02%	Dabur India Ltd.	Consumer Non Durables	151,833	498.62	0.76%
9.7% Export Import Bank of India NCD Red 21-11-2018 **	CRISIL AAA	30,000	30.40	0.01%	6.75% HDFC Bank Ltd F&O Margin Red 18-09-2018	368 Days	9,500,000	95.00	0.02%	Endurance Technologies Ltd.	Auto Ancillaries	38,417	485.92	0.74%
9.63% Export Import Bank of India NCD Red 29-11-2018 **	CRISIL AAA	10,000	10.13	0.00%	6.75% HDFC Bank Ltd F&O Margin Red 17-12-2018	367 Days	9,500,000	95.00	0.02%	City Union Bank Ltd.	Banks	281,245	475.01	0.74%
9.81% Power Finance Corporation Ltd. NCD Red 07-10-2018 **	CRISIL AAA	10,000	10.11	0.00%	6.75% HDFC Bank Ltd F&O Margin Red 17-12-2018	365 Days	9,500,000	95.00	0.02%	Ambuja Cement Ltd.	Cement	204,569	476.54	0.72%
<b>Sub Total</b>			<b>56,354.26</b>	<b>10.34%</b>	6.75% HDFC Bank Ltd F&O Margin Red 17-12-2018	368 Days	9,500,000	95.00	0.02%	ACC Ltd.	Finance	31,234	470.85	0.72%
<b>(b) Privately Placed/Unlisted</b>			<b>NIL</b>	<b>NIL</b>	6.75% HDFC Bank Ltd F&O Margin Red 17-09-2018	367 Days	9,500,000	95.00	0.02%	Indiabulls Housing Finance Ltd.	Finance	37,979	469.90	0.71%
<b>(c) Securitised Debt Instruments</b>			<b>NIL</b>	<b>NIL</b>	6.75% HDFC Bank Ltd F&O Margin Red 16-10-2018	365 Days	9,500,000	95.00	0.02%	Future Supply Chain Solutions Ltd.	Transportation	60,247	402.00	0.61%
<b>TOTAL</b>			<b>56,354.26</b>	<b>10.34%</b>	6.75% HDFC Bank Ltd F&O Margin Red 16-10-2018	368 Days	9,500,000	95.00	0.02%	CECS Ltd.	Power	40,000	386.48	0.59%
<b>Money Market Instruments</b>					6.75% HDFC Bank Ltd F&O Margin Red 15-10-2018	367 Days	9,500,000	95.00	0.02%	Colgate Palmolive (India) Ltd.	Consumer Non Durables	35,374	373.87	0.57%
<b>Certificate of Deposit</b>					6.75% HDFC Bank Ltd F&O Margin Red 14-09-2018	365 Days	9,500,000	95.00	0.02%	HDFC Ltd. - WARRANTS	Finance	94,900	341.26	0.52%
Axis Bank Ltd. CD Red 07-03-2019**	CRISIL A1+	200,000	187.57	0.03%	6.75% HDFC Bank Ltd F&O Margin Red 14-09-2018	366 Days	9,500,000	95.00	0.02%	Relaxo Footwears Ltd.	Consumer Durables	51,112	328.19	0.50%
Commercial Paper					6.75% HDFC Bank Ltd F&O Margin Red 13-09-2018	365 Days	9,500,000	95.00	0.02%	Gillette India Ltd.	Consumer Non Durables	5,000	327.88	0.50%
Housing Development Finance Corporation Ltd. CP Red 30-05-2018**	CRISIL A1+	15,000,000	14,841.33	2.72%	6.75% HDFC Bank Ltd F&O Margin Red 12-10-2018	365 Days	9,500,000	95.00	0.02%	PNB Housing Finance Ltd.	Finance	24,894	321.74	0.49%
Dewan Housing Finance Corporation Ltd. CP Red 28-09-2018**	CARE A1+	10,000,000	9,647.92	1.77%	6.75% HDFC Bank Ltd F&O Margin Red 12-10-2018	365 Days	9,500,000	95.00	0.02%	Ultratech Cement Ltd.	Cement	7,887	311.54	0.47%
PNB Housing Finance Ltd. CP Red 05-06-2018**	CRISIL A1+	5,000,000	4,940.48	0.91%	6.75% HDFC Bank Ltd F&O Margin Red 12-09-2018	365 Days	9,500,000	95.00	0.02%	Bharat Petroleum Corporation Ltd.	Petroleum Products	68,569	293.10	0.45%
Housing Development Finance Corporation Ltd. CP Red 07-06-2018**	CRISIL A1+	5,000,000	4,940.02	0.91%	6.75% HDFC Bank Ltd F&O Margin Red 11-10-2018	365 Days	9,500,000	95.00	0.02%	Avanti Feeds Ltd.	Consumer Non Durables	12,848	287.11	0.44%
<b>TOTAL</b>			<b>34,557.32</b>	<b>6.34%</b>	6.75% HDFC Bank Ltd F&O Margin Red 11-10-2018	368 Days	9,500,000	95.00	0.02%	Persistent Systems Ltd.	Software	37,781	262.22	0.40%
<b>Deposits</b>					6.75% HDFC Bank Ltd F&O Margin Red 11-09-2018	368 Days	9,500,000	95.00	0.02%	Thyrocare Technologies Ltd.	Healthcare Services	39,986	238.66	0.36%
6.88% IDFC Bank Ltd F&O Margin Red 31-12-2018	367 Days	5,000,000	5,000.00	0.92%	6.75% HDFC Bank Ltd F&O Margin Red 10-12-2018	368 Days	9,500,000	95.00	0.02%	Gujarat State Petronet Ltd.	Gas	122,246	231.66	0.35%
6.5% HDFC Bank Ltd F&O Margin Red 03-10-2018	365 Days	260,000,000	2,600.00	0.48%	6.75% HDFC Bank Ltd F&O Margin Red 10-12-2018	365 Days	9,500,000	95.00	0.02%	UPL Ltd.	Pesticides	31,679	231.34	0.35%
7.00% Kotak Mahindra Bank Ltd F&O Margin Red 11-05-2018	93 Days	250,000,000	2,500.00	0.46%	6.75% HDFC Bank Ltd F&O Margin Red 10-10-2018	365 Days	9,500,000	95.00	0.02%	Tech Mahindra Ltd.	Software	35,714	228.11	0.35%
6.70% IDFC Bank Ltd F&O Margin Red 17-12-2018	367 Days	247,500,000	2,475.00	0.45%	6.75% HDFC Bank Ltd F&O Margin Red 10-10-2018	367 Days	9,500,000	95.00	0.02%	ICICI Prudential Life Insurance Company Ltd.	Finance	55,694	216.43	0.33%
6.70% IDFC Bank Ltd F&O Margin Red 06-12-2018	366 Days	247,500,000	2,475.00	0.45%	6.75% HDFC Bank Ltd F&O Margin Red 09-10-2018	365 Days	9,500,000	95.00	0.02%	Hindustan Petroleum Corporation Ltd.	Petroleum Products	56,700	195.53	0.30%
6.85% Kotak Mahindra Bank Ltd F&O Margin Red 16-07-2018	182 Days	240,000,000	2,400.00	0.44%	6.75% HDFC Bank Ltd F&O Margin Red 08-10-2018	367 Days	9,500,000	95.00	0.02%	DCM Shriram Ltd.	Consumer Non Durables	39,291	166.69	0.25%
6.70% IDFC Bank Ltd F&O Margin Red 03-12-2018	368 Days	240,000,000	2,400.00	0.44%	6.75% HDFC Bank Ltd F&O Margin Red 08-10-2018	368 Days	9,500,000	95.00	0.02%	Caplin Point Laboratories Ltd.	Pharmaceuticals	16,820	95.80	0.15%
6.60% IDFC Bank Ltd F&O Margin Red 08-08-2018	366 Days	240,000,000	2,400.00	0.44%	6.75% HDFC Bank Ltd F&O Margin Red 07-12-2018	366 Days	9,500,000	95.00	0.02%	Orient Paper & Industries Ltd.	Consumer Durables	145,000	57.20	0.09%
6.55% IDFC Bank Ltd F&O Margin Red 07-11-2018	400 Days	240,000,000	2,400.00	0.44%	6.75% HDFC Bank Ltd F&O Margin Red 07-09-2018	365 Days	9,500,000	95.00	0.02%	Housing Development Finance Corporation Ltd.	Finance	1,424	26.00	0.04%
6.55% IDFC Bank Ltd F&O Margin Red 04-10-2018	366 Days	240,000,000	2,400.00	0.44%	6.75% HDFC Bank Ltd F&O Margin Red 06-12-2018	365 Days	9,500,000	95.00	0.02%	Apollo Micro Systems Ltd.	Industrial Capital Goods	9,067	22.22	0.03%
6.55% IDFC Bank Ltd F&O Margin Red 22-11-2018	400 Days	240,000,000	2,400.00	0.44%	6.75% HDFC Bank Ltd F&O Margin Red 06-09-2018	365 Days	9,500,000	95.00	0.02%	InterGlobe Aviation Ltd.	Transportation	779	10.05	0.02%
6.55% IDFC Bank Ltd F&O Margin Red 19-10-2018	366 Days	240,000,000	2,400.00	0.44%	6.75% HDFC Bank Ltd F&O Margin Red 05-12-2018	365 Days	9,500,000	95.00	0.02%	Indian Oil Corporation Ltd.	Petroleum Products	616	1.09	0.00%
6.50% IDFC Bank Ltd F&O Margin Red 24-08-2018	366 Days	240,000,000	2,400.00	0.44%	6.75% HDFC Bank Ltd F&O Margin Red 05-10-2018	365 Days	9,500,000	95.00	0.02%	<b>Sub Total</b>			<b>44,665.75</b>	<b>67.93%</b>
6.50% IDFC Bank Ltd F&O Margin Red 13-08-2018	368 Days	240,000,000	2,400.00	0.44%	6.75% HDFC Bank Ltd F&O Margin Red 05-10-2018	366 Days	9,500,000	95.00	0.02%	<b>(b) Unlisted</b>				
6.70% IDFC Bank Ltd F&O Margin Red 05-12-2018	366 Days	220,000,000	2,200.00	0.40%	6.75% HDFC Bank Ltd F&O Margin Red 05-10-2018	365 Days	9,500,000	95.00	0.02%	Orient Electric Ltd. #	Consumer Durables	145,000	173.35	0.26%
7.00% Kotak Mahindra Bank Ltd F&O Margin Red 30-04-2018	95 Days	200,000,000	2,000.00	0.37%	6.75% HDFC Bank Ltd F&O Margin Red 04-10-2018	365 Days	9,500,000	95.00	0.02%	<b>Sub Total</b>			<b>173.35</b>	<b>0.26%</b>
6.50% IDFC Bank Ltd F&O Margin Red 10-09-2018	367 Days	160,000,000	1,600.00	0.29%	6.75% HDFC Bank Ltd F&O Margin Red 03-12-2018	368 Days	9,500,000	95.00	0.02%	<b>TOTAL</b>			<b>44,839.10</b>	<b>68.19%</b>
6.55% Yes Bank F&O Margin Red 06-06-2018	365 Days	150,000,000	1,500.00	0.28%	6.75% HDFC Bank Ltd F&O Margin Red 03-12-2018	368 Days	9,500,000	95.00	0.02%	<b>(a) Index/Stock Future</b>				
6.55% Yes Bank Ltd F&O Margin Red 28-05-2018	367 Days	150,000,000	1,500.00	0.28%	6.75% HDFC Bank Ltd F&O Margin Red 02-10-2018	368 Days	9,500,000	95.00	0.02%	InterGlobe Aviation Ltd.26/04/2018	Stock Futures	75,600	969.99	1.47%
6.5% HDFC Bank Ltd F&O Margin Red 05-08-2018	369 Days	150,000,000	1,500.00	0.28%	6.75% HDFC Bank Ltd F&O Margin Red 02-10-2018	368 Days	9,500,000	95.00	0.02%	HDFC Bank Ltd.26/04/2018	Stock Futures	37,500	708.90	1.08%
6.35% YES BANK F&O QTYL COMP 18-04-2018	365 Days	150,000,000	1,500.00	0.28%	6.75% HDFC Bank Ltd F&O Margin Red 01-10-2018	367 Days	9,500,000	95.00	0.02%	Nifty Bank 26/04/2018	Index Futures	1,600	389.43	0.59%
6.55% IDFC Bank Ltd F&O Margin Red 26-10-2018	366 Days	140,000,000	1,400.00	0.26%	6.75% HDFC Bank Ltd F&O Margin Red 01-10-2018	367 Days	9,500,000	95.00	0.02%	Indian Oil Corporation Ltd.26/04/2018	Stock Futures	168,000	296.86	0.45%
6.85% IDFC Bank Ltd F&O Margin Red 02-01-2019	366 Days	120,000,000	1,200.00	0.22%	6.75% HDFC Bank Ltd F&O Margin Red 29-09-2018	368 Days	9,500,000	95.00	0.02%	Tech Mahindra Ltd.26/04/2018	Stock Futures	44,400	282.76	0.43%
7.15% IDFC Bank Ltd F&O Margin Red 13-06-2018	93 Days	100,000,000	1,000.00	0.18%	6.75% HDFC Bank Ltd F&O Margin Red 28-09-2018	365 Days	9,500,000	95.00	0.02%	Tata Consultancy Services Ltd.26/04/2018	Stock Futures	7,000	200.53	0.30%
7.10% IDFC Bank Ltd F&O Margin Red 28														



# HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON MARCH 31, 2018

(PURSUANT TO REGULATION 59A OF SECURITIES & EXCHANGE BOARD OF INDIA [MUTUAL FUNDS] REGULATIONS, 1996)



801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098. Tel No: 4093 3400, Fax: 4093 3401 / 4093 3402 / 4093 3403. Website: www.edelweissmf.com

## PORTFOLIO STATEMENT OF EDELWEISS LARGE CAP FUND\$\$ AS ON MARCH 31, 2018 (An open ended equity scheme predominantly investing in large cap stocks)

Name of the Instrument	Rating/Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>(a) Listed / Awaiting listing on Stock Exchanges</b>				
Kotak Mahindra Bank Ltd.	Banks	59,154	619.82	4.94%
Bharat Financial Inclusion Ltd.	Finance	55,242	605.92	4.83%
Larsen & Toubro Ltd.	Construction Project	44,566	584.22	4.66%
Reliance Industries Ltd.	Petroleum Products	63,380	559.46	4.46%
Infosys Ltd.	Software	40,158	454.51	3.62%
Tata Consultancy Services Ltd.	Software	13,751	391.79	3.12%
Maruti Suzuki India Ltd.	Auto	4,233	375.09	2.99%
ITC Ltd.	Consumer Non Durables	135,135	345.27	2.75%
Yes Bank Ltd.	Banks	109,938	335.15	2.67%
Hindustan Unilever Ltd.	Consumer Non Durables	22,019	293.59	2.34%
Bajaj Finance Ltd.	Finance	15,918	281.36	2.24%
ICICI Bank Ltd.	Banks	97,040	270.11	2.15%
Sun Pharmaceutical Ind Ltd.	Pharmaceuticals	46,659	231.01	1.84%
Britannia Industries Ltd.	Consumer Non Durables	4,640	230.64	1.84%
State Bank of India	Banks	90,098	225.15	1.80%
Container Corporation Of India Ltd.	Transportation	15,035	187.20	1.49%
Gruh Finance Ltd.	Finance	30,188	173.66	1.38%
Tech Mahindra Ltd.	Software	27,061	172.84	1.38%
ABB India Ltd.	Industrial Capital Goods	12,219	158.19	1.26%
HDFC LTD WARRANTS	Finance	43,800	157.50	1.26%
Mahindra & Mahindra Ltd.	Auto	21,284	157.27	1.25%
RBL Bank Ltd.	Banks	32,105	154.06	1.23%
Oracle Financial Services Software Ltd.	Software	3,998	149.74	1.19%
Procter & Gamble Hygiene&HealthCare Ltd.	Consumer Non Durables	1,517	144.96	1.16%
Tata Motors Ltd.	Auto	44,164	144.35	1.15%
Indiabulls Housing Finance Ltd.	Finance	11,465	141.85	1.13%
Marico Ltd.	Consumer Non Durables	42,513	138.61	1.11%
Vedanta Ltd.	Non - Ferrous Metals	49,301	136.98	1.09%
Ashok Leyland Ltd.	Auto	92,853	135.05	1.08%
HDFC Bank Ltd.	Banks	7,149	134.84	1.08%
Cholamandalam Investment & Finance Company Ltd.	Finance	8,914	129.29	1.03%
Bharat Petroleum Corporation Ltd.	Petroleum Products	29,019	124.04	0.99%
Hindalco Industries Ltd.	Non - Ferrous Metals	56,567	121.36	0.97%
Bharat Forge Ltd.	Industrial Products	16,990	118.87	0.95%
Oil & Natural Gas Corporation Ltd.	Oil	65,343	116.18	0.93%
Page Industries Ltd.	Textile Products	500	113.42	0.90%
Quess Corp Ltd.	Commercial Services	9,883	101.60	0.81%
Zee Entertainment Enterprises Ltd.	Media & Entertainment	17,619	101.40	0.81%
Ultratech Cement Ltd.	Cement	2,450	96.78	0.77%
L&T Finance Holdings Ltd.	Finance	60,546	95.12	0.76%
Larsen & Toubro Infotech Ltd.	Software	6,978	93.55	0.75%
Info Edge (India) Ltd.	Software	7,741	90.99	0.73%
Wipro Ltd.	Software	31,768	89.32	0.71%
Indraprastha Gas Ltd.	Gas	31,766	88.77	0.71%
Sundaram Finance Ltd.	Finance	4,307	72.24	0.58%
PNB Housing Finance Ltd.	Finance	5,408	69.90	0.56%
Muthoot Finance Ltd.	Finance	16,883	68.79	0.55%
Honeywell Automation India Ltd.	Industrial Capital Goods	384	65.06	0.52%
IIFL Holdings Ltd.	Finance	9,081	64.08	0.51%
Oil India Ltd.	Oil	27,885	60.33	0.48%
Motilal Oswal Financial Services Ltd.	Finance	5,685	56.98	0.45%
Bandhan Bank Ltd.	Banks	9,740	45.69	0.36%
Indian Oil Corporation Ltd.	Petroleum Products	16,866	29.79	0.24%
Apollo Micro Systems Ltd.	Industrial Capital Goods	6,461	15.84	0.13%
Sundaram Finance Holdings Ltd	Finance	4,307	13.37	0.11%
Shriram City Union Finance Ltd.	Finance	393	8.38	0.07%
InterGlobe Aviation Ltd.	Transportation	38	0.49	0.00%
<b>Sub Total</b>			<b>10,141.82</b>	<b>80.87%</b>
<b>(b) Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>			<b>10,141.82</b>	<b>80.87%</b>
<b>Derivatives</b>				
<b>(a) Index/Stock Future</b>				
NIFTY 26/04/2018	Index Futures	9,375	951.75	7.59%
HDFC Bank Ltd.26/04/2018	Stock Futures	47,500	897.94	7.16%
InterGlobe Aviation Ltd.26/04/2018	Stock Futures	18,000	230.95	1.84%
Indian Oil Corporation Ltd.26/04/2018	Stock Futures	54,000	95.42	0.76%
State Bank of India26/04/2018	Stock Futures	21,000	52.75	0.42%
<b>Sub Total</b>			<b>2,228.81</b>	<b>17.77%</b>
<b>TOTAL</b>			<b>2,228.81</b>	<b>17.77%</b>
<b>DEBT INSTRUMENTS</b>				
<b>Money Market Instruments</b>				
<b>Deposits</b>				
<b>Margin Deposits</b>				
6.75% IDFC Bank Ltd F&O Margin Red 16-04-2018	95 Days	30,000,000	300.00	2.39%
6.75% IDFC Bank Ltd F&O Margin Red 25-05-2018	94 Days	5,000,000	50.00	0.40%
<b>Sub Total</b>			<b>350.00</b>	<b>2.79%</b>
<b>TOTAL</b>			<b>350.00</b>	<b>2.79%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd.			1,908.10	15.22%
<b>Sub Total</b>			<b>1,908.10</b>	<b>15.22%</b>
<b>TOTAL</b>			<b>1,908.10</b>	<b>15.22%</b>
<b>Net Receivables/(Payables)</b>				
			139.26	1.12%
<b>GRAND TOTAL</b>			<b>12,539.18</b>	<b>100.00%</b>
Net Receivables/(Payables) include Net Current Assets as well as the Mark to Market on derivative trades.				
<b>Notes:</b>				
1. Total Non Performing Assets (NPA) provided for and its percentage to NAV				Nil
2. NAV at the beginning of the period (₹ per unit)				19.80
Regular Plan - Dividend Option				30.69
Regular Plan - Growth Option				31.22
Plan B - Dividend Option				30.85
Plan B - Growth Option				24.88
Plan C - Dividend Option				30.44
Plan C - Growth Option				22.22
Direct Plan - Dividend Option				31.59
Direct Plan - Growth Option				22.22
NAV at the end of the period (₹ per unit)				18.63
Regular Plan - Dividend Option				32.05
Regular Plan - Growth Option				32.59
Plan B - Dividend Option				32.21
Plan B - Growth Option				25.98
Plan C - Dividend Option				31.79
Plan C - Growth Option				21.25
Direct Plan - Dividend Option				33.12
Direct Plan - Growth Option				
NAV at the beginning of the period is NAV as on September 29, 2017 since September 30, 2017 was a non-business day for the scheme.				
NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.				
3. Total Dividend (Net) declared during the half-year period				(₹ per unit)
<b>Plan/Option Name</b>	<b>Individual &amp; HUF</b>	<b>Others</b>		
Regular Plan - Dividend Option	2.00	2.00		
Direct Plan - Dividend Option	2.00	2.00		
Dividends are declared on face value of ₹ 10 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy.				
4. No Bonus was declared during the half year period				
5. Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018				Nil
6. Investment in foreign securities/ADRs/GDRs at the end of the half-year period				Nil
7. Total value and percentage of Illiquid Equity shares & Equity related instruments				Nil
8. Portfolio Turnover Ratio				3.68
9. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period(₹ in lakhs)				2,228.81
10. Margin Deposits includes Margin money placed on derivatives other than margin money placed with bank @@@ The figures are shown only for disclosure purpose but do not form part of % to net assets				

Name of the Instrument	Rating/Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
Reliance Industries Ltd.	Petroleum Products	14,871	131.27	2.73%
Indusind Bank Ltd.	Banks	7,167	128.77	2.68%
Kotak Mahindra Bank Ltd.	Banks	10,160	106.46	2.21%
Sterite Technologies Ltd.	Telecom - Equipment & Accessories	32,676	102.08	2.12%
Action Construction Equipment Ltd.	Industrial Capital Goods	54,850	91.96	1.91%
ICICI Bank Ltd.	Banks	31,810	88.54	1.84%
Mahindra & Mahindra Financial Services Ltd	Finance	18,592	86.13	1.79%
Shriram Transport Finance Company Ltd.	Finance	5,962	85.68	1.78%
MRF Ltd.	Auto	116	84.12	1.75%
Britannia Industries Ltd.	Consumer Non Durables	1,553	77.19	1.60%
Future Retail Ltd.	Retailing	13,436	74.01	1.54%
Dalmia Bharat Ltd.	Cement	2,575	74.01	1.54%
Cholamandalam Investment & Finance Company Ltd.	Finance	4,713	68.36	1.42%
Dilip Buildcon Ltd.	Construction	6,804	68.26	1.42%
Apollo Tyres Ltd.	Auto	22,504	62.35	1.30%
Jubilant Foodworks Ltd.	Consumer Non Durables	2,632	61.22	1.27%
Escorts Ltd.	Auto	7,198	58.89	1.22%
Thermax Ltd.	Industrial Capital Goods	4,837	54.88	1.14%
Tejas Networks Ltd.	Equipment & Accessories	14,841	54.27	1.13%
JMC Projects (India) Ltd.	Construction	9,608	52.90	1.10%
Sadbhav Engineering Ltd.	Construction Project	12,981	50.55	1.05%
National Buildings Construction Corporation Ltd.	Construction	26,453	50.37	1.05%
Whirlpool of India Ltd.	Consumer Durables	3,303	49.88	1.04%
Grindwell Norton Ltd	Industrial Products	9,858	49.76	1.03%
JK Cement Ltd.	Cement	4,784	48.56	1.01%
The Indian Hotels Company Ltd.	Hotels, Resorts And Other Recreational Activities	36,717	47.51	0.99%
Solar Industries India Ltd.	Chemicals	4,426	47.29	0.98%
Blue Star Ltd.	Consumer Durables	6,240	47.14	0.98%
Bharat Forge Ltd.	Industrial Products	6,569	45.96	0.95%
Himadri Speciality Chemical Ltd.	Chemicals	30,986	45.29	0.94%
Century Plyboards (India) Ltd.	Consumer Durables	13,462	43.97	0.91%
JK Lakshmi Cement Ltd.	Cement	9,379	43.27	0.90%
TIL Ltd.	Industrial Capital Goods	9,248	41.31	0.86%
Kiroskar Brothers Ltd.	Industrial Products	12,739	39.58	0.82%
Voltamp Transformers Ltd.	Industrial Capital Goods	3,585	38.23	0.79%
IIFL Holdings Ltd.	Finance	5,364	37.85	0.79%
Ahluwalia Contracts (India) Ltd.	Construction	9,991	37.56	0.78%
Mold-Tek Packaging Ltd.	Industrial Products	11,147	36.16	0.75%
NCC Ltd.	Construction Project	30,356	35.68	0.74%
Ashoka Buildcon Ltd.	Construction Project	13,809	34.31	0.71%
Crompton Greaves Cons Electrical Ltd.	Consumer Durables	14,283	33.82	0.70%
KMR Constructions Ltd	Construction	11,840	33.63	0.70%
Spicjet Ltd.	Transportation	25,085	31.39	0.65%
Bajaj Finance Ltd.	Finance	1,758	31.07	0.65%
NCL Industries Ltd.	Cement	13,464	29.54	0.61%
Kansai Nerolac Paints Ltd.	Consumer Non Durables	5,557	28.11	0.58%
Jain Irrigation Systems Ltd.	Industrial Products	24,378	25.95	0.54%
KEC International Ltd.	Construction Project	6,569	25.60	0.53%
Genus Power Infrastructures Ltd.	Industrial Capital Goods	39,328	20.06	0.42%
Aegis Logistics Ltd.	Gas	7,492	19.45	0.40%
Timken India Ltd.	Industrial Products	2,728	19.24	0.40%
Rain Industries Ltd.	Chemicals	4,536	16.99	0.35%
V-Guard Industries Ltd.	Industrial Capital Goods	444	0.99	0.02%
<b>Sub Total</b>			<b>3,825.19</b>	<b>79.46%</b>
<b>(b) Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>			<b>3,825.19</b>	<b>79.46%</b>
<b>Derivatives</b>				
<b>(a) Index/Stock Future</b>				
Infosys Ltd.26/04/2018	Stock Futures	21,000	238.74	4.96%
Mahindra & Mahindra Ltd.26/04/2018	Stock Futures	8,000	59.41	1.23%
HCL Technologies Ltd.26/04/2018	Stock Futures	4,900	47.57	0.99%
Housing Development Finance Corporation Ltd.26/04/2018	Stock Futures	2,500	45.86	0.95%
V-Guard Industries Ltd.26/04/2018	Stock Futures	18,000	40.10	0.83%
Tech Mahindra Ltd.26/04/2018	Stock Futures	6,000	38.21	0.79%
Titan Company Ltd.26/04/2018	Stock Futures	3,000	28.29	0.59%
Ashok Leyland Ltd.26/04/2018	Stock Futures	14,000	20.41	0.42%
Div's Laboratories Ltd.26/04/2018	Stock Futures	1,600	17.55	0.36%
<b>Sub Total</b>			<b>536.14</b>	<b>11.14%</b>
<b>TOTAL</b>			<b>536.14</b>	<b>11.14%</b>
<b>DEBT INSTRUMENTS</b>				
<b>Money Market Instruments</b>				
<b>Deposits</b>				
<b>Margin Deposits</b>				
6.75% IDFC Bank Ltd F&O Margin Red 06-04-2018	93 Days	4,700,000	47.00	0.98%
6.75% IDFC Bank Ltd F&O Margin Red 20-04-2018	93 Days	4,000,000	40.00	0.83%
6.75% IDFC Bank Ltd F&O Margin Red 30-05-2018	93 Days	2,500,000	25.00	0.52%
5.75% HDFC Bank Ltd F&O Margin Red 02-05-2018	93 Days	1,500,000	15.50	0.32%
6.75% IDFC Bank Ltd F&O Margin Red 03-05-2018	93 Days	1,500,000	15.00	0.31%
<b>Sub Total</b>			<b>142.50</b>	<b>2.96%</b>
<b>TOTAL</b>			<b>142.50</b>	<b>2.96%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd.			946.06	19.66%
<b>Sub Total</b>			<b>946.06</b>	<b>19.66%</b>
<b>TOTAL</b>			<b>946.06</b>	<b>19.66%</b>
<b>Net Receivables/(Payables)</b>				
			(100.96)	(2.08%)
<b>GRAND TOTAL</b>			<b>4,812.79</b>	<b>100.00%</b>
Net Receivables/(Payables) include Net Current Assets as well as the Mark to Market on derivative trades.				
<b>Notes:</b>				
1. Total Non Performing Assets (NPA) provided for and its percentage to NAV				



# HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON MARCH 31, 2018

(PURSUANT TO REGULATION 59A OF SECURITIES & EXCHANGE BOARD OF INDIA [MUTUAL FUNDS] REGULATIONS, 1996)



801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098. Tel No: 4093 3400, Fax: 4093 3401 / 4093 3402 / 4093 3403. Website: www.edelweissmf.com

Name of the Instrument	Rating/Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
Dalmia Bharat Ltd.	Cement	15,732	452.16	1.74%
The Indian Hotels Company Ltd.	Hotels, Resorts And Other Recreational Activities	342,643	443.38	1.71%
Briannia Industries Ltd.	Consumer Non Durables	8,867	440.74	1.70%
Jubilant Foodworks Ltd.	Consumer Non Durables	17,849	415.14	1.60%
Future Retail Ltd.	Retailing	74,346	409.50	1.58%
Dilip Buildcon Ltd.	Construction	38,025	381.50	1.47%
Cholamandalam Investment & Finance Company Ltd.	Finance	25,866	375.17	1.45%
Tata Consultancy Services Ltd.	Software	12,831	365.57	1.41%
Apollo Tyres Ltd.	Auto Ancillaries	125,350	347.28	1.34%
Kansai Nerolac Paints Ltd.	Consumer Non Durables	65,553	331.57	1.28%
Solar Industries India Ltd.	Chemicals	29,800	318.43	1.23%
Whirlpool of India Ltd.	Consumer Durables	21,027	317.56	1.22%
Thermax Ltd.	Industrial Capital Goods	27,893	316.47	1.22%
Action Construction Equipment Ltd.	Industrial Capital Goods	183,827	308.19	1.19%
Bharat Forge Ltd.	Industrial Products	43,387	303.56	1.17%
Zee Entertainment Enterprises Ltd.	Media & Entertainment	52,232	300.60	1.16%
Sadbhav Engineering Ltd.	Construction Project	75,079	292.40	1.13%
National Buildings Construction Corporation Ltd.	Construction	151,072	287.64	1.11%
Crompton Greaves Cons Electrical Ltd.	Consumer Durables	118,527	280.61	1.08%
IIFL Holdings Ltd.	Finance	38,465	271.45	1.05%
Voltas Ltd.	Construction Project	41,858	259.90	1.00%
Enami Ltd.	Consumer Non Durables	24,165	258.29	1.00%
RBL Bank Ltd.	Banks	53,637	257.38	0.99%
Escorts Ltd.	Auto	31,020	253.77	0.98%
Godrej Agrovet Ltd.	Consumer Non Durables	39,340	250.91	0.97%
Himadri Speciality Chemical Ltd.	Chemicals	153,931	224.97	0.87%
Bajaj Finance Ltd.	Finance	12,306	217.51	0.84%
Tejas Networks Ltd.	Telecom - Equipment & Accessories	56,836	207.82	0.80%
Ahluwalia Contracts (India) Ltd.	Construction	54,198	203.73	0.78%
NCC Ltd.	Construction	170,217	200.09	0.77%
JK Cement Ltd.	Cement	19,467	197.60	0.76%
City Union Bank Ltd.	Banks	114,292	197.10	0.76%
Mold-Tek Packaging Ltd.	Industrial Products	59,161	191.92	0.74%
TIL Ltd.	Industrial Capital Goods	40,131	179.27	0.69%
JMC Projects (India) Ltd.	Construction	30,609	168.53	0.65%
ICICI Lombard General Insurance Company Ltd.	Finance	20,529	162.97	0.63%
KEC International Ltd.	Construction Project	37,315	145.44	0.56%
Aegis Logistics Ltd.	Gas	54,932	142.60	0.55%
JK Lakshmi Cement Ltd.	Cement	30,890	142.53	0.55%
Kirloskar Brothers Ltd.	Industrial Products	43,573	135.38	0.52%
Spicejet Ltd.	Transportation	95,473	119.48	0.46%
Infosys Ltd.	Software	406	4.60	0.02%
<b>Sub Total</b>			<b>20,909.30</b>	<b>80.60%</b>
<b>(b) Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Sub Total</b>			<b>20,909.30</b>	<b>80.60%</b>
<b>Derivatives</b>				
<b>(a) Index/Stock Future</b>				
Infosys Ltd.26/04/2018	Stock Futures	118,800	1,350.58	5.20%
Bharat Financial Inclusion Ltd.26/04/2018	Stock Futures	80,000	862.16	3.40%
Mahindra & Mahindra Ltd.26/04/2018	Stock Futures	46,000	341.60	1.32%
HCL Technologies Ltd.26/04/2018	Stock Futures	28,000	271.85	1.05%
Housing Development Finance Corporation Ltd.26/04/2018	Stock Futures	14,500	266.01	1.02%
Tech Mahindra Ltd.26/04/2018	Stock Futures	31,200	198.70	0.77%
Titan Company Ltd.26/04/2018	Stock Futures	19,500	183.88	0.71%
Ashok Leyland Ltd.26/04/2018	Stock Futures	77,000	112.27	0.43%
Divi's Laboratories Ltd.26/04/2018	Stock Futures	6,400	70.20	0.27%
<b>Sub Total</b>			<b>3677.25</b>	<b>14.17%</b>
<b>(b) Privately Placed/Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Sub Total</b>			<b>3677.25</b>	<b>14.17%</b>
<b>(c) Securitised Debt Instruments</b>			<b>NIL</b>	<b>NIL</b>
<b>Sub Total</b>			<b>4.81</b>	<b>0.02%</b>
<b>Deposits</b>				
<b>Margin Deposits</b>				
7% Kotak Mahindra Bank Ltd F&O Margin Red 03-05-2018	93 Days	54,400,000	544.00	2.10%
7.15% IDFC Bank Ltd F&O Margin Red 30-05-2018	93 Days	30,100,000	301.00	1.16%
6.75% IDFC Bank Ltd F&O Margin Red 20-04-2018	93 Days	25,000,000	250.00	0.96%
7.15% IDFC Bank Ltd F&O Margin Red 20-06-2018	93 Days	11,500,000	115.00	0.44%
<b>Sub Total</b>			<b>1,210.00</b>	<b>4.66%</b>
<b>TOTAL</b>			<b>1,210.00</b>	<b>4.66%</b>
<b>Money Market Instruments</b>				
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd.			3,931.09	15.15%
<b>Sub Total</b>			<b>3,931.09</b>	<b>15.15%</b>
<b>TOTAL</b>			<b>3,931.09</b>	<b>15.15%</b>
Net Receivables/(Payables)			(101.69)	(0.43%)
<b>GRAND TOTAL</b>			<b>25,953.51</b>	<b>100.00%</b>

Net Receivables/(Payables) include Net Current Assets as well as the Mark to Market on derivative trades.

\*\* Thirly Traded / Non Traded Security

Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹ per unit)
 

Regular Plan - Dividend Option	16.232
Regular Plan - Growth Option	27.860
Direct Plan - Dividend Option	17.001
Direct Plan - Growth Option	29.191
NAV at the end of the period (₹ per unit)	
Regular Plan - Dividend Option	16.801
Regular Plan - Growth Option	29.856
Direct Plan - Dividend Option	17.712
Direct Plan - Growth Option	31.438
- NAV at the beginning of the period is NAV as on September 29, 2017 since September 30, 2017 was a non-business day for the scheme.  
NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.
- Total Dividend (Net) declared during the half-year period (₹ per unit)
 

Plan/Option Name	Individual & HUF	Others
Regular Plan - Dividend Option	0.60	0.60
Direct Plan - Dividend Option	0.60	0.60

Dividends are declared on face value of ₹ 10 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy.
- No Bonus was declared during the half year period
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Total value and percentage of Illiquid Equity shares & Equity related instruments Nil
- Portfolio Turnover Ratio 2.64
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) 3,677.25
- Margin Deposits includes Margin money placed on derivatives other than margin money placed with bank

@@ The figures are shown only for disclosure purpose but do not form part of % to net assets  
\$\$ Change in scheme name from Edelweiss Equity Opportunities Fund to Edelweiss Large & Mid Cap Fund w.e.f. March 28, 2018, pursuant to change in fundamental attributes of the scheme.

## PORTFOLIO STATEMENT OF EDELWEISS EQUITY SAVINGS FUND\$ AS ON MARCH 31, 2018 (An Open ended scheme investing in equity, arbitrage and debt)

Name of the Instrument	Rating/Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>(a) Listed / Awaiting listing on Stock Exchanges</b>				
Infibeam Incorporation Ltd.	Software	772,000	1,146.42	9.45%
DLF Ltd.	Construction	425,000	855.31	7.05%
Dewan Housing Finance Corporation Ltd.	Finance	135,000	688.70	5.68%
Century Textiles & Industries Ltd.	Cement	47,300	540.45	4.46%
Jain Irrigation Systems Ltd.	Industrial Products	432,000	459.86	3.79%
HDFC Bank Ltd.	Banks	21,500	405.51	3.34%
Reliance Industries Ltd.	Petroleum Products	36,292	320.35	2.64%
ITC Ltd.	Consumer Non Durables	97,597	249.36	2.06%
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	10,000	208.06	1.72%
Maruti Suzuki India Ltd.	Auto	2,330	206.46	1.70%
ICICI Bank Ltd.	Banks	71,500	199.02	1.64%
Aurobindo Pharma Ltd.	Pharmaceuticals	34,400	191.90	1.58%
Larsen & Toubro Ltd.	Construction Project	14,143	185.40	1.53%
Bandhan Bank Ltd.	Banks	35,508	166.55	1.37%
Bharat Financial Inclusion Ltd.	Finance	13,209	144.88	1.19%
ICICI Lombard General Insurance Company Ltd.	Finance	17,380	137.97	1.14%
Polaris Consulting & Services Ltd.	Software	29,422	137.74	1.14%
Kotak Mahindra Bank Ltd.	Banks	12,495	130.92	1.08%
CG Power and Industrial Solutions Ltd.	Industrial Capital Goods	156,000	121.06	1.00%
Tata Consultancy Services Ltd.	Software	3,778	107.64	0.89%
State Bank of India	Banks	42,407	105.98	0.87%
Future Supply Chain Solutions Ltd.	Transportation	15,059	100.48	0.83%
Bharat Petroleum Corporation Ltd.	Petroleum Products	20,539	87.79	0.72%
Asian Paints Ltd.	Consumer Non Durables	7,773	87.09	0.72%
Axis Bank Ltd.	Banks	16,608	84.78	0.70%
Tata Motors Ltd.	Auto	24,045	78.59	0.65%
Britannia Industries Ltd.	Consumer Non Durables	1,536	76.35	0.63%
Eicher Motors Ltd.	Auto	268	76.04	0.63%
Quess Corp Ltd.	Commercial Services	7,100	72.99	0.60%
Dalmia Bharat Ltd.	Cement	2,533	72.80	0.60%
Hindalco Industries Ltd.	Non - Ferrous Metals	32,599	69.94	0.58%
Infosys Ltd.	Software	5,892	66.69	0.55%
Indiabulls Housing Finance Ltd.	Finance	5,000	61.86	0.51%
Whirlpool of India Ltd.	Consumer Durables	3,907	59.01	0.49%
Kansai Nerolac Paints Ltd.	Consumer Non Durables	11,622	58.78	0.48%
Ultratech Cement Ltd.	Cement	1,450	57.28	0.47%
Housing Development Finance Corporation Ltd.	Finance	3,137	57.27	0.47%
UPL Ltd.	Pesticides	7,600	55.50	0.46%
Petronet LNG Ltd.	Gas	23,972	55.36	0.46%
Sun Pharmaceutical Ind Ltd.	Pharmaceuticals	11,090	54.91	0.45%
City Union Bank Ltd.	Banks	30,834	53.17	0.44%
HDFC LTD WARRANTS	Finance	14,600	52.50	0.43%
Finolex Industries Ltd.	Industrial Products	7,894	52.08	0.43%
Indraprastha Gas Ltd.	Gas	17,505	48.92	0.40%
MRF Ltd.	Auto Ancillaries	66	47.86	0.39%
Zee Entertainment Enterprises Ltd.	Media & Entertainment	8,208	47.24	0.39%
Aegis Logistics Ltd.	Gas	17,770	46.13	0.38%
Crompton Greaves Cons Electrical Ltd.	Consumer Durables	19,067	45.14	0.37%
The Federal Bank Ltd.	Banks	45,705	40.77	0.34%
Indian Bank	Banks	13,232	39.67	0.33%
Kirloskar Brothers Ltd.	Industrial Products	12,398	38.52	0.32%
Bosch Ltd.	Auto Ancillaries	204	36.76	0.30%
Yes Bank Ltd.	Banks	9,885	30.13	0.25%
Power Grid Corporation of India Ltd.	Power	15,199	29.37	0.24%
Apollo Micro Systems Ltd.	Industrial Capital Goods	3,261	7.99	0.07%
V-Guard Industries Ltd.	Industrial Capital Goods	1,924	4.28	0.04%
Vedanta Ltd.	Non - Ferrous Metals	177	0.49	0.00%
<b>Sub Total</b>			<b>8,664.07</b>	<b>71.44%</b>
<b>(b) Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Sub Total</b>			<b>8,664.07</b>	<b>71.44%</b>
<b>Derivatives</b>				
<b>(a) Index/Stock Future</b>				
V-Guard Industries Ltd.26/04/2018	Stock Futures	24,000	53.46	0.44%
NIFTY 26/04/2018	Index Futures	(900)	(91.37)	(0.75%)
CG Power and Industrial Solutions Ltd.26/04/2018	Stock Futures	(156,000)	(121.29)	(1.00%)
Aurobindo Pharma Ltd.26/04/2018	Stock Futures	(34,400)	(192.93)	(1.59%)
Dr. Reddy's Laboratories Ltd.26/04/2018	Stock Futures	(10,000)	(209.30)	(1.73%)
Jain Irrigation Systems Ltd.26/04/2018	Stock Futures	(432,000)	(462.67)	(3.82%)
Century Textiles & Industries Ltd.26/04/2018	Stock Futures	(47,300)	(542.22)	(4.47%)
Dewan Housing Finance Corporation Ltd.26/04/2018	Stock Futures	(135,000)	(692.89)	(5.71%)
DLF Ltd.26/04/2018	Stock Futures	(425,000)	(860.41)	(7.10%)
Infibeam Incorporation Ltd.26/04/2018	Stock Futures	(772,000)	(1,134.07)	(9.35%)
<b>Sub Total</b>			<b>(4253.69)</b>	<b>(35.08%)</b>
<b>(b) Index / Stock Option</b>				
PUT NIFTY 26/04/2018 10500	Index Options	7,500	28.07	0.23%
<b>Sub Total</b>			<b>28.07</b>	<b>0.23%</b>
<b>TOTAL</b>			<b>28.07</b>	<b>0.23%</b>
<b>DEBT INSTRUMENTS</b>				
<b>(a) Listed / Awaiting listing on stock Exchanges</b>				
9.80% ECL Finance Ltd. NCD Red 31-12-2020 **	CARE AA	500,000	506.70	4.18%
8.95% Edelweiss Commodities Services Ltd. NCD Red 26-03-2021 **	ICRA AA	500,000	504.87	4.16%
<b>Sub Total</b>			<b>1,011.57</b>	<b>8.34%</b>
<b>(b) Privately Placed/Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>			<b>NIL</b>	<b>NIL</b>
<b>Sub Total</b>			<b>1,011.57</b>	<b>8.34%</b>
<b>Money Market Instruments</b>				
<b>Commercial Paper</b>				
Infiline Finance Ltd. CP Red 15-05-2018**	ICRA A+	500,000	495.53	4.09%
<b>TOTAL</b>			<b>495.53</b>	<b>4.09%</b>
<b>Deposits</b>				
<b>Margin Deposits</b>				
6.70% IDFC Bank Ltd F&O Margin Red 05-12-2018	366 Days	50,000,000	500.00	4.12%
7.50% IDFC Bank Ltd F&O Margin Red 30-12-2018	366 Days	9,500,000	95.00	0.78%
7.50% IDFC Bank Ltd F&O Margin Red 02-01-2019	366 Days	9,500,000	95.00	0.78%
7.50% IDFC Bank Ltd F&O Margin Red 23-12-18	366 Days	9,500,000	95.00	0.78%
7.50% IDFC Bank Ltd F&O Margin Red 20-12-2018	366 Days	9,500,000	95.00	0.78%
7.50% IDFC Bank Ltd F&O Margin Red 19-12-2018	366 Days	9,500,000	95.00	0.78%



# HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON MARCH 31, 2018

(PURSUANT TO REGULATION 59A OF SECURITIES & EXCHANGE BOARD OF INDIA [MUTUAL FUNDS] REGULATIONS, 1996)



801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098. Tel No: 4093 3400, Fax: 4093 3401 / 4093 3402 / 4093 3403. Website: www.edelweissmf.com

Name of the Instrument	Rating/Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
NTPC Ltd.	Power	1,948	3.31	1.32%
Bharti Airtel Ltd.	Telecom - Services	830	3.31	1.32%
Vedanta Ltd.	Non - Ferrous Metals	1,169	3.25	1.30%
Asian Paints Ltd.	Consumer Non Durables	284	3.18	1.27%
Oil & Natural Gas Corporation Ltd.	Oil	1,776	3.16	1.26%
Hero MotoCorp Ltd.	Auto	82	2.91	1.16%
Tata Steel Ltd.	Ferrous Metals	489	2.79	1.12%
Power Grid Corporation of India Ltd.	Power	1,407	2.72	1.09%
Bajaj Finance Ltd.	Finance	149	2.63	1.05%
Ultratech Cement Ltd.	Cement	66	2.61	1.04%
Grasim Industries Ltd.	Cement	248	2.61	1.04%
Tech Mahindra Ltd.	Software	394	2.52	1.01%
Indiabulls Housing Finance Ltd.	Finance	204	2.52	1.01%
Titan Company Ltd.	Consumer Durables	262	2.47	0.99%
Bajaj Auto Ltd.	Auto	86	2.36	0.94%
Coal India Ltd.	Minerals/Mining	820	2.32	0.93%
Indian Oil Corporation Ltd.	Petroleum Products	1,306	2.31	0.92%
Eicher Motors Ltd.	Auto	8	2.27	0.91%
Bharat Petroleum Corporation Ltd.	Petroleum Products	491	2.10	0.84%
Wipro Ltd.	Software	711	2.00	0.80%
Zee Entertainment Enterprises Ltd.	Media & Entertainment	344	1.98	0.79%
Hindalco Industries Ltd.	Non - Ferrous Metals	918	1.97	0.79%
Bajaj Finserv Ltd.	Finance	38	1.97	0.78%
GAIL (India) Ltd.	Gas	548	1.80	0.72%
Cipla Ltd.	Pharmaceuticals	319	1.74	0.69%
UPL Ltd.	Pesticides	231	1.69	0.67%
Bharti Infratel Ltd.	Telecom - Equipment & Accessories	497	1.67	0.67%
Hindustan Petroleum Corporation Ltd.	Petroleum Products	470	1.62	0.65%
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	76	1.58	0.63%
Adani Ports & Special Economic Zone Ltd.	Transportation	443	1.57	0.63%
Lupin Ltd.	Pharmaceuticals	151	1.11	0.44%
<b>Sub Total</b>			<b>250.08</b>	<b>99.87%</b>
<b>(b) Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>			<b>250.08</b>	<b>99.87%</b>
<b>DEBT INSTRUMENTS</b>			<b>NIL</b>	<b>NIL</b>
<b>Money Market Instruments</b>			<b>0.29</b>	<b>0.13%</b>
<b>Net Receivables/(Payables)</b>			<b>0.29</b>	<b>0.13%</b>
<b>GRAND TOTAL</b>			<b>250.37</b>	<b>100.00%</b>

- Notes:**
- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
  - NAV at the beginning of the period (₹ per unit) Nil
  - EDLWEISS ETF - NIFTY 50 10,257.1066
  - NAV at the end of the period (₹ per unit) Nil
  - EDLWEISS ETF - NIFTY 50 10,649.6365
  - NAV at the beginning of the period is NAV as on September 29, 2017 since September 30, 2017 was a non-business day for the scheme.
  - NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.
  - No Dividend declared during the half-year ended March 31, 2018
  - No Bonus was declared during the half year period
  - Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 Nil
  - Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
  - Total value and percentage of illiquid Equity shares & Equity related instruments Nil
  - Portfolio Turnover Ratio 0.10
  - Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil

## PORTFOLIO STATEMENT OF EDELWEISS ETF - NIFTY BANK AS ON MARCH 31, 2018 (An open ended scheme tracking Nifty Bank Index)

Name of the Instrument	Rating/Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>(a) Listed / Awaiting listing on Stock Exchanges</b>				
HDFC Bank Ltd.	Banks	1,701	32.08	35.22%
ICICI Bank Ltd.	Banks	5,334	14.85	16.30%
Kotak Mahindra Bank Ltd.	Banks	1,107	11.60	12.73%
State Bank of India	Banks	3,081	7.70	8.45%
IndusInd Bank Ltd.	Banks	423	7.60	8.34%
Axis Bank Ltd.	Banks	1,420	7.25	7.96%
Yes Bank Ltd.	Banks	1,529	4.66	5.12%
The Federal Bank Ltd.	Banks	1,636	1.46	1.60%
RBL Bank Ltd.	Banks	280	1.34	1.48%
Bank of Baroda	Banks	784	1.12	1.22%
Punjab National Bank	Banks	866	0.83	0.91%
IDFC Bank Ltd.	Banks	1,102	0.52	0.57%
<b>Sub Total</b>			<b>91.01</b>	<b>99.90%</b>
<b>(b) Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>			<b>91.01</b>	<b>99.90%</b>
<b>DEBT INSTRUMENTS</b>			<b>NIL</b>	<b>NIL</b>
<b>Money Market Instruments</b>			<b>0.08</b>	<b>0.10%</b>
<b>Net Receivables/(Payables)</b>			<b>0.08</b>	<b>0.10%</b>
<b>GRAND TOTAL</b>			<b>91.09</b>	<b>100.00%</b>

- Notes:**
- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
  - NAV at the beginning of the period (₹ per unit) 2,432.2287
  - EDLWEISS ETF - NIFTY BANK 2,453.2540
  - NAV at the end of the period (₹ per unit) Nil
  - EDLWEISS ETF - NIFTY BANK 2,453.2540
  - NAV at the beginning of the period is NAV as on September 29, 2017 since September 30, 2017 was a non-business day for the scheme.
  - NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.
  - No Dividend declared during the half-year ended March 31, 2018
  - No Bonus was declared during the half year period
  - Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 Nil
  - Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
  - Total value and percentage of illiquid Equity shares & Equity related instruments Nil
  - Portfolio Turnover Ratio 0.05
  - Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil

## PORTFOLIO STATEMENT OF EDELWEISS ETF - NIFTY QUALITY 30 AS ON MARCH 31, 2018 (An open ended scheme tracking Nifty Quality 30 Index)

Name of the Instrument	Rating/Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>(a) Listed / Awaiting listing on Stock Exchanges</b>				
Tata Consultancy Services Ltd.	Software	1,217	34.67	10.54%
Infosys Ltd.	Software	2,954	33.43	10.16%
ITC Ltd.	Consumer Non Durables	12,886	32.92	10.01%
Maruti Suzuki India Ltd.	Auto	337	29.86	9.08%
Hindustan Unilever Ltd.	Consumer Non Durables	1,810	24.13	7.33%
Sun Pharmaceutical Ind Ltd.	Pharmaceuticals	2,796	13.84	4.21%
HCL Technologies Ltd.	Software	1,411	13.67	4.15%
Asian Paints Ltd.	Consumer Non Durables	1,142	12.79	3.89%
Hero MotoCorp Ltd.	Auto	329	11.66	3.54%
Tech Mahindra Ltd.	Software	1,524	9.73	2.96%
Titan Company Ltd.	Consumer Durables	1,017	9.58	2.91%
Eicher Motors Ltd.	Auto	33	9.36	2.85%
Bajaj Auto Ltd.	Auto	331	9.08	2.76%
Coal India Ltd.	Minerals/Mining	3,176	9.00	2.73%
Bharat Petroleum Corporation Ltd.	Petroleum Products	1,902	8.13	2.47%
Wipro Ltd.	Software	2,756	7.75	2.35%
Britannia Industries Ltd.	Consumer Non Durables	144	7.16	2.18%
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	307	6.39	1.94%
Hindustan Petroleum Corporation Ltd.	Petroleum Products	1,821	6.28	1.91%
Motherson Sumi Systems Ltd.	Auto Ancillaries	1,898	5.90	1.79%
Dabur India Ltd.	Consumer Non Durables	1,372	4.51	1.37%
MRF Ltd.	Auto Ancillaries	6	4.35	1.32%
Lupin Ltd.	Pharmaceuticals	584	4.30	1.31%

Name of the Instrument	Rating/Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
Colgate Palmolive (India) Ltd.	Consumer Non Durables	324	3.42	1.04%
Divi's Laboratories Ltd.	Pharmaceuticals	311	3.39	1.03%
Vakangee Ltd.	Software	1,481	3.28	1.00%
Havells India Ltd.	Consumer Durables	578	2.82	0.86%
Exide Industries Ltd.	Auto Ancillaries	1,118	2.49	0.76%
Castrol India Ltd.	Petroleum Products	1,181	2.42	0.74%
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	365	1.92	0.58%
<b>Sub Total</b>			<b>328.23</b>	<b>99.77%</b>
<b>(b) Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>			<b>328.23</b>	<b>99.77%</b>
<b>DEBT INSTRUMENTS</b>			<b>NIL</b>	<b>NIL</b>
<b>Money Market Instruments</b>			<b>0.82</b>	<b>0.23%</b>
<b>Net Receivables/(Payables)</b>			<b>0.82</b>	<b>0.23%</b>
<b>GRAND TOTAL</b>			<b>329.05</b>	<b>100.00%</b>

- Notes:**
- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
  - NAV at the beginning of the period (₹ per unit) 236.0004
  - EDLWEISS ETF - NIFTY QUALITY 30 252.4025
  - NAV at the end of the period (₹ per unit) Nil
  - EDLWEISS ETF - NIFTY QUALITY 30 252.4025
  - NAV at the beginning of the period is NAV as on September 29, 2017 since September 30, 2017 was a non-business day for the scheme.
  - NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.
  - No Dividend declared during the half-year ended March 31, 2018
  - No Bonus was declared during the half year period
  - Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 Nil
  - Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
  - Total value and percentage of illiquid Equity shares & Equity related instruments Nil
  - Portfolio Turnover Ratio 0.14
  - Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil

## PORTFOLIO STATEMENT OF EDELWEISS MULTI - ASSET ALLOCATION FUND\$ AS ON MARCH 31, 2018 (An open ended scheme investing in Equity, Debt and Gold)

Name of the Instrument	Rating/Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>(a) Listed / Awaiting listing on Stock Exchanges</b>				
IndusInd Bank Ltd.	Banks	1,838	33.02	3.95%
Reliance Industries Ltd.	Petroleum Products	3,633	32.07	3.83%
Infosys Ltd.	Software	2,415	27.33	3.27%
ITC Ltd.	Consumer Non Durables	8,145	20.81	2.49%
Larsen & Toubro Ltd.	Construction Project	1,408	18.46	2.21%
Yes Bank Ltd.	Banks	5,949	18.14	2.17%
ICICI Bank Ltd.	Banks	6,043	16.82	2.01%
Tata Consultancy Services Ltd.	Software	558	15.90	1.90%
Maruti Suzuki India Ltd.	Auto	168	14.89	1.78%
Hindustan Unilever Ltd.	Consumer Non Durables	1,021	13.61	1.63%
State Bank of India	Banks	5,033	12.58	1.50%
HDFC Bank Ltd.	Banks	652	12.30	1.47%
Bajaj Finserv Ltd.	Finance	218	11.27	1.35%
Mahindra & Mahindra Ltd.	Auto	1,447	10.69	1.28%
IIFL Holdings Ltd.	Finance	1,512	10.67	1.28%
Kotak Mahindra Bank Ltd.	Banks	1,017	10.66	1.27%
Tata Motors Ltd.	Auto	3,149	10.29	1.23%
HCL Technologies Ltd.	Software	1,014	9.82	1.17%
Colgate Palmolive (India) Ltd.	Consumer Non Durables	921	9.73	1.16%
Marico Ltd.	Consumer Non Durables	2,902	9.46	1.13%
Tech Mahindra Ltd.	Software	1,480	9.45	1.13%
MRF Ltd.	Auto Ancillaries	13	9.43	1.13%
Bajaj Finance Ltd.	Finance	523	9.24	1.11%
Piramal Enterprises Ltd.	Pharmaceuticals	365	8.88	1.06%
Tata Steel Ltd.	Ferrous Metals	1,532	8.75	1.05%
Hero MotoCorp Ltd.	Auto	245	8.68	1.04%
Asian Paints Ltd.	Consumer Non Durables	754	8.45	1.01%
City Union Bank Ltd.	Banks	4,878	8.41	1.01%
Power Grid Corporation of India Ltd.	Power	7,367	8.38	1.00%
Oil & Natural Gas Corporation Ltd.	Oil	4,707	8.37	1.00%
Eicher Motors Ltd.	Auto	28	7.94	0.95%
NTPC Ltd.	Power	4,644	7.88	0.94%
Indian Oil Corporation Ltd.	Petroleum Products	4,380	7.74	0.92%
Bajaj Auto Ltd.	Auto	281	7.71	0.92%
Ultratech Cement Ltd.	Cement	194	7.66	0.92%
ABB India Ltd.	Industrial Capital Goods	592	7.66	0.92%
UPL Ltd.	Pesticides	1,026	7.49	0.90%
Sun Pharmaceutical Ind Ltd.	Pharmaceuticals	1,498	7.42	0.89%
Natco Pharma Ltd.	Pharmaceuticals	962	7.25	0.87%
Godrej Consumer Products Ltd.	Consumer Non Durables	662	7.24	0.87%
Crompton Greaves Cons Electrical Ltd.	Consumer Durables	2,859	6.77	0.81%
Petronet LNG Ltd.	Gas	2,925	6.76	0.81%
Bharti Airtel Ltd.	Telecom - Services	1,693	6.75	0.81%
GAIL (India) Ltd.	Gas	2,013	6.61	0.79%
Bharat Electronics Ltd.	Industrial Capital Goods	4,669	6.60	0.79%
Alkem Laboratories Ltd.	Pharmaceuticals	328	6.52	0.78%
Bharat Petroleum Corporation Ltd.	Petroleum Products	1,490	6.37	0.76%
Hindalco Industries Ltd.	Non - Ferrous Metals	2,798	6.00	0.72%
Shree Cements Ltd.	Cement	35	5.67	0.68%
Coal India Ltd.	Minerals/Mining	1,975	5.60	0.67%
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	219	4.56	0.54%
Aurobindo Pharma Ltd.	Pharmaceuticals	631	3.52	0.42%
<b>Sub Total</b>			<b>554.28</b>	<b>66.30%</b>
<b>(b) Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>			<b>554.28</b>	<b>66.30%</b>
<b>Derivatives</b>			<b>NIL</b>	<b>NIL</b>
<b>(a) Index/Stock Future</b>			<b>59.64</b>	<b>7.13%</b>
HDFC Bank Ltd.26/04/2018	Stock Futures	2,500	47.26	5.65%
TVS Motor Company Ltd.26/04/2018	Stock Futures	2,000	12.38	1.48%
<b>Sub Total</b>			<b>59.64</b>	<b>7.13%</b>
<b>(b) Unlisted</b>			<b>0.00</b>	<b>0.00%</b>
<b>TOTAL</b>			<b>59.64</b>	<b>7.13%</b>
<b>DEBT INSTRUMENTS</b>			<b>NIL</b>	<b>NIL</b>
<b>Money Market Instruments</b>			<b>0.00</b>	<b>0.00%</b>
<b>Deposits</b>			<b>0.00</b>	<b>0.00%</b>
<b>Margin Deposits</b>			<b>0.00</b>	<b>0.00%</b>
6.75% IDFC Bank Ltd F&O Margin Red 08-06-18	93 Days	2,000,000	20.00	2.39%
<b>Sub Total</b>			<b>20.00</b>	<b>2.39%</b>
<b>TOTAL</b>			<b>20.00</b>	<b>2.39%</b>
<b>CBLO / Reverse Repo</b>			<b>88.91</b>	<b>10.63%</b>
Clearing Corporation of India Ltd.			<b>88.91</b>	<b>10.63%</b>
<b>Sub Total</b>			<b>88.91</b>	<b>10.63%</b>
<b>TOTAL</b>			<b>173.18</b>	<b>20.68%</b>
<b>Net Receivables/(Payables)</b>			<b>836.37</b>	<b>100.00%</b>

- Notes:**
- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
  - NAV at the beginning of the period (₹ per unit) 18.19
  - Regular Plan - Dividend Option 22.96
  - Regular Plan - Growth Option 23.10
  - Plan B - Dividend Option 22.66
  - Plan B - Growth Option



# HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON MARCH 31, 2018

(PURSUANT TO REGULATION 59A OF SECURITIES & EXCHANGE BOARD OF INDIA [MUTUAL FUNDS] REGULATIONS, 1996)



801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098. Tel No: 4093 3400, Fax: 4093 3401 / 4093 3402 / 4093 3403. Website: www.edelweissmf.com

Name of the Instrument	Rating/Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>Money Market Instruments</b>				
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd.			9,892.15	14.78%
<b>Sub Total</b>			<b>9,892.15</b>	<b>14.78%</b>
<b>TOTAL</b>			<b>9,892.15</b>	<b>14.78%</b>
Net Receivables/(Payables)			(690.92)	(1.00%)
<b>GRAND TOTAL</b>			<b>66,909.47</b>	<b>100.00%</b>

Net Receivables/(Payables) include Net Current Assets as well as the Mark to Market on derivative trades.

\*\* Thinly Traded / Non Traded Security

### Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹ per unit)
 

Regular Plan - Dividend Option	23.655
Regular Plan - Growth Option	25.658
Direct Plan - Dividend Option	25.756
Direct Plan - Growth Option	26.759
- NAV at the end of the period (₹ per unit)
 

Regular Plan - Dividend Option	22.989
Regular Plan - Growth Option	28.456
Direct Plan - Dividend Option	25.470
Direct Plan - Growth Option	29.835
- NAV at the beginning of the period is NAV as on September 29, 2017 since September 30, 2017 was a non-business day for the scheme.
- NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.

Plan/Option Name	Individual & HUF	Others
Regular Plan - Dividend Option	3.33	3.33
Direct Plan - Dividend Option	3.33	3.33

Dividends are declared on face value of ₹ 10 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy.

- No Bonus was declared during the half year period
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Total value and percentage of illiquid Equity shares & Equity related instruments Nil
- Portfolio Turnover Ratio 2.98
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) 6,799.06
- Margin Deposits includes Margin money placed on derivatives other than margin money placed with bank @@@ The figures are shown only for disclosure purpose but do not form part of % to net assets

@@@ Change in scheme name from Edelweiss Mid and Small Cap Fund to Edelweiss Mid Cap Fund w.e.f. March 28, 2018, pursuant to change in fundamental attributes of the scheme.

### PORTFOLIO STATEMENT OF EDELWEISS TAX ADVANTAGE FUND AS ON MARCH 31, 2018 (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Name of the Instrument	Rating/Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>(a) Listed / Awaiting listing on Stock Exchanges</b>				
HDFC Bank Ltd.	Banks	6,035	113.83	9.90%
Maruti Suzuki India Ltd.	Auto	688	60.96	5.30%
Housing Development Finance Corporation Ltd.	Finance	3,332	60.83	5.29%
Infosys Ltd.	Software	4,537	51.35	4.47%
ITC Ltd.	Consumer	19,288	49.28	4.29%
	Non Durables			
IndusInd Bank Ltd.	Banks	2,086	37.48	3.26%
Kotak Mahindra Bank Ltd.	Banks	3,392	35.54	3.09%
Larsen & Toubro Ltd.	Construction	2,549	33.41	2.91%
	Project			
Reliance Industries Ltd.	Petroleum Products	3,784	33.40	2.91%
Sterite Technologies Ltd.	Telecom - Equipment & Accessories	10,442	32.62	2.84%
	Auto			
Escorts Ltd.	Auto	3,000	24.54	2.14%
ICICI Bank Ltd.	Banks	8,152	22.69	1.97%
Zee Entertainment Enterprises Ltd.	Media & Entertainment	3,730	21.47	1.87%
Britannia Industries Ltd.	Consumer Non Durables	421	20.93	1.82%
Bajaj Finance Ltd.	Finance	1,155	20.42	1.78%
Action Construction Equipment Ltd.	Industrial Capital Goods	11,898	19.95	1.74%
IIFL Holdings Ltd.	Finance	2,724	19.22	1.67%
Whirlpool of India Ltd.	Consumer Durables	1,270	19.18	1.67%
Solar Industries India Ltd.	Chemicals	1,795	19.18	1.67%
Mahindra & Mahindra Financial Services Ltd	Finance	3,807	17.64	1.53%
Cholamandalam Investment & Finance Company Ltd.	Finance	1,192	17.29	1.50%
Shriram Transport Finance Company Ltd.	Finance	1,184	17.04	1.48%
Tata Consultancy Services Ltd.	Software	593	16.90	1.47%
Bharat Forge Ltd.	Industrial Products	2,370	16.58	1.44%
Dalmia Bharat Ltd.	Cement	573	16.47	1.43%
Kirloskar Brothers Ltd.	Industrial Products	4,833	15.02	1.31%
Spicejet Ltd.	Transportation	11,191	14.01	1.22%
Future Retail Ltd.	Retailing	2,515	13.85	1.21%
Godrej Agrovet Ltd.	Consumer Non Durables	2,130	13.59	1.18%
Crompton Greaves Cons Electrical Ltd.	Consumer Durables	5,462	12.93	1.12%
JK Cement Ltd.	Cement	1,269	12.88	1.12%
Emami Ltd.	Consumer Non Durables	1,158	12.38	1.08%
RBL Bank Ltd.	Banks	2,574	12.35	1.07%
MRF Ltd.	Auto Ancillaries	17	12.33	1.07%
Power Grid Corporation of India Ltd.	Power	6,283	12.14	1.06%
City Union Bank Ltd.	Banks	6,987	12.05	1.05%
The Indian Hotels Company Ltd.	Hotels, Resorts And Other Recreational Activities	9,126	11.81	1.03%
Tejas Networks Ltd.	Telecom - Equipment & Accessories	3,227	11.80	1.03%
Hi-madri Speciality Chemical Ltd.	Chemicals	7,889	11.53	1.00%
National Buildings Construction Corporation Ltd.	Construction	5,713	10.88	0.95%
JK Lakshmi Cement Ltd.	Cement	2,312	10.67	0.93%
Motilal Oswal Financial Services Ltd.	Finance	1,033	10.35	0.90%
Aegis Logistics Ltd.	Gas	3,848	9.99	0.87%
NCC Ltd.	Construction Project	8,423	9.90	0.86%
Kansai Nerolac Paints Ltd.	Consumer Non Durables	1,853	9.37	0.82%
Sadbhav Engineering Ltd.	Construction Project	2,300	8.96	0.78%
Eicher Motors Ltd.	Auto	31	8.80	0.77%
Ahluwalia Contracts (India) Ltd.	Construction	2,187	8.22	0.72%
Apollo Tyres Ltd.	Auto Ancillaries	2,384	6.60	0.57%
ITD Cementation India Ltd.	Construction	4,128	6.49	0.56%
JK Tyre & Industries Ltd.	Auto Ancillaries	3,958	6.45	0.56%
Havells India Ltd.	Consumer Durables	1,197	5.84	0.51%
TIL Ltd.	Industrial Capital Goods	1,163	5.20	0.45%
Tamil Nadu Newsprint & Papers Ltd.	Paper	845	2.94	0.26%
Advanced Enzyme Technologies Ltd.	Consumer Non Durables	1,265	2.70	0.23%
Arrow Greentech Ltd.	Industrial Products	780	2.52	0.22%
<b>Sub Total</b>			<b>1,102.75</b>	<b>95.95%</b>
<b>(b) Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>			<b>1,102.75</b>	<b>95.95%</b>
<b>DEBT INSTRUMENTS</b>				
<b>(a) Listed / Awaiting listing on stock Exchanges</b>				
9.4% Blue Dart Express Ltd. NCD Red 20-11-2018 **	ICRA AA	92	0.09	0.01%
9.5% Blue Dart Express Ltd. NCD Red 20-11-2018 **	ICRA AA	69	0.07	0.01%
<b>Sub Total</b>			<b>0.16</b>	<b>0.02%</b>
<b>(b) Privately Placed/Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>			<b>0.16</b>	<b>0.02%</b>
<b>Money Market Instruments</b>				
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd.			89.91	7.82%
<b>Sub Total</b>			<b>89.91</b>	<b>7.82%</b>
<b>TOTAL</b>			<b>89.91</b>	<b>7.82%</b>
Net Receivables/(Payables)			(43.33)	(3.79%)
<b>GRAND TOTAL</b>			<b>1,149.49</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Security

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹ per unit)
 

Regular Plan - Dividend Option	28.265
Regular Plan - Growth Option	37.496
Direct Plan - Dividend Option	29.429
Direct Plan - Growth Option	39.357
- NAV at the end of the period (₹ per unit)
 

Regular Plan - Dividend Option	29.887
Regular Plan - Growth Option	39.647
Direct Plan - Dividend Option	31.185
Direct Plan - Growth Option	41.706
- NAV at the beginning of the period is NAV as on September 29, 2017 since September 30, 2017 was a non-business day for the scheme.
- NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.
- No Dividend declared during the half-year ended March 31, 2018
- No Bonus was declared during the half year period
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Total value and percentage of illiquid Equity shares & Equity related instruments Nil
- Portfolio Turnover Ratio 0.48
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil

### PORTFOLIO STATEMENT OF EDELWEISS FIXED MATURITY PLAN - SERIES 20 AS ON MARCH 31, 2018 (A 5 years close ended income scheme)

Name of the Instrument	Rating/Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>DEBT INSTRUMENTS</b>				
<b>(a) Listed / Awaiting listing on stock Exchanges</b>				
Reliance Home Finance Ltd. ZCB Red 04-05-2018 **	CARE AA+	1,000,000	992.13	18.79%
<b>Sub Total</b>			<b>992.13</b>	<b>18.79%</b>
<b>(b) Privately Placed/Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>			<b>992.13</b>	<b>18.79%</b>
<b>Money Market Instruments</b>				
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd.			4,273.74	80.94%
<b>Sub Total</b>			<b>4,273.74</b>	<b>80.94%</b>
<b>TOTAL</b>			<b>4,273.74</b>	<b>80.94%</b>
Net Receivables/(Payables)			14.35	0.27%
<b>GRAND TOTAL</b>			<b>5,280.22</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Security

### Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹ per unit)
 

Regular Plan - Dividend Option	14.2899
Regular Plan - Growth Option	14.2899
Direct Plan - Dividend Option	14.6083
Direct Plan - Growth Option	14.6082
- NAV at the end of the period (₹ per unit)
 

Regular Plan - Dividend Option	14.7507
Regular Plan - Growth Option	14.7507
Direct Plan - Dividend Option	15.0793
Direct Plan - Growth Option	15.0792
- NAV at the beginning of the period is NAV as on September 29, 2017 since September 30, 2017 was a non-business day for the scheme.
- NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.
- No Dividend declared during the half-year ended March 31, 2018
- No Bonus was declared during the half year period
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 0.02 Years
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil

### PORTFOLIO STATEMENT OF EDELWEISS FIXED MATURITY PLAN - SERIES 35 AS ON MARCH 31, 2018 (A 1831 days close ended income scheme)

Name of the Instrument	Rating/Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>DEBT INSTRUMENTS</b>				
<b>(a) Listed / Awaiting listing on stock Exchanges</b>				
Cholamandalam Investment & Finance Company Ltd. ZCB Red 07-05-2018 **	ICRA AA	1,000,000	1,568.16	13.79%
9.45% Export Import Bank of India NCD Red 22-01-2019 **	CRISIL AAA	1,200,000	1,218.79	10.72%
9.63% Rural Electrification Corporation Ltd. NCD Red 05-02-2019 **	CARE AAA	1,000,000	1,017.71	8.95%
8.06% Small Industries Development Bank of India NCD Red 28-03-2019 **	CARE AAA	950,000	956.21	8.41%
8% Power Finance Corporation Ltd. NCD Red 22-10-2018 **	CRISIL AAA	700,000	701.66	6.17%
National Bank for Agriculture & Rural Development. ZCB Red 01-01-2019 **	CRISIL AAA	700,000	663.67	5.84%
8.33% Indian Railway Finance Corporation Ltd. NCD Red 26-03-2019	CRISIL AAA	640,000	645.69	5.68%
8.38% LIC Housing Finance Ltd. NCD Red 27-02-2019 **	CRISIL AAA	400,000	402.07	3.54%
7.95% National Bank for Agriculture & Rural Development. NCD Red 21-01-2019 **	CRISIL AAA	400,000	401.71	3.53%
<b>Sub Total</b>			<b>7,575.67</b>	<b>66.63%</b>
<b>State Development Loan</b>				
8.39% Rajasthan SDL Red 15-03-2019	SOVEREIGN	1,850,000	1,868.99	16.44%
<b>Sub Total</b>			<b>1,868.99</b>	<b>16.44%</b>
<b>(b) Privately Placed/Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt Instruments</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>			<b>9,444.66</b>	<b>83.07%</b>
<b>Money Market Instruments</b>				
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd.			1,809.20	15.91%
<b>Sub Total</b>			<b>1,809.20</b>	<b>15.91%</b>
<b>TOTAL</b>			<b>1,809.20</b>	<b>15.91%</b>
Net Receivables/(Payables)			117.14	1.02%
<b>GRAND TOTAL</b>			<b>11,371.00</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Security

### Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹ per unit)
 

Regular Plan - Dividend Option	13.8016
Regular Plan - Growth Option	13.8016
Direct Plan - Dividend Option	14.0519
Direct Plan - Growth Option	14.0519
- NAV at the end of the period (₹ per unit)
 

Regular Plan - Dividend Option	14.2385
Regular Plan - Growth Option	14.2385
Direct Plan - Dividend Option	14.967
Direct Plan - Growth Option	14.967
- NAV at the beginning of the period is NAV as on September 29, 2017 since September 30, 2017 was a non-business day for the scheme.
- NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.
- There were no investors in this option.
- No Dividend declared during the half-year ended March 31, 2018
- No Bonus was declared during the half year period
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 0.62 Years
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil

### PORTFOLIO STATEMENT OF EDELWEISS FIXED MATURITY PLAN - SERIES 38 AS ON MARCH 31, 2018 (A 60 months close ended income scheme)

Name of the Instrument	Rating/Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>DEBT INSTRUMENTS</b>				
<b>(a) Listed / Awaiting listing on stock Exchanges</b>				
9.63% Rural Electrification Corporation Ltd. NCD Red 05-02-2019 **	CARE AAA	500,000	508.85	12.45%
8.33% Indian Railway Finance Corporation Ltd. NCD Red 26-03-2019	CRISIL AAA	340,000	343.02	8.39%

Name of the Instrument	Rating/Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
8.06% Small Industries Development Bank of India NCD Red 28-03-2019 **	CARE AAA	340,000	342.22	8.37%
9.45% Export Import Bank of India NCD Red 22-01-2019 **	CRISIL AAA	300,000	304.70	7.46%
8% Power Finance Corporation Ltd. NCD Red 22-10-2018 **	CRISIL AAA	300,000	300.71	7.36%
National Bank for Agriculture & Rural Development. ZCB Red 01-01-2019 **	CRISIL AAA	300,000	284.43	6.96%
8.9% HDB Financial Services Ltd. NCD Red 28-02-2019 **	CRISIL AAA	170,000	171.34	4.19%
8.4				



# HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON MARCH 31, 2018

(PURSUANT TO REGULATION 59A OF SECURITIES & EXCHANGE BOARD OF INDIA [MUTUAL FUNDS] REGULATIONS, 1996)



801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098. Tel No: 4093 3400, Fax: 4093 3401 / 4093 3402 / 4093 3403. Website: www.edelweissmf.com

Name of the Instrument	Rating/ Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
Axis Bank Ltd. CD Red 06-06-2018#**	CRISIL A1+	2,500,000	2,471.34	1.21%
Yes Bank Ltd. CD Red 22-05-2018#**	ICRA A1+	2,000,000	1,980.89	0.97%
<b>Commercial Paper</b>				
Hero Fincorp Ltd. CP Red 31-05-2018#**	CRISIL A1+	15,000,000	14,830.34	7.27%
Emami Ltd. CP Red 22-06-2018#**	CRISIL A1+	12,500,000	12,312.46	6.04%
Indiabulls Housing Finance Ltd. CP Red 28-05-2018#**	CRISIL A1+	10,000,000	9,896.28	4.85%
National Bank for Agriculture & Rural Development. CP Red 05-06-2018#**	CRISIL A1+	10,000,000	9,886.44	4.85%
Dewan Housing Finance Corporation Ltd. CP Red 15-06-2018#**	CARE A1+	7,500,000	7,397.55	3.63%
Bajaj Finance Ltd. CP Red 18-05-2018#**	ICRA A1+	5,000,000	4,951.84	2.43%
Housing Development Finance Corporation Ltd. CP Red 07-06-2018#**	CRISIL A1+	5,000,000	4,940.02	2.42%
Power Finance Corporation Ltd. CP Red 25-06-2018#**	ICRA A1+	5,000,000	4,925.73	2.42%
IIFL Wealth Finance Ltd. CP Red 26-04-2018#**	ICRA A1+	4,500,000	4,477.05	2.20%
HDB Financial Services Ltd. CP Red 15-05-2018#**	CRISIL A1+	3,500,000	3,468.42	1.70%
Tata Motors Finance Ltd. CP Red 27-04-2018#**	ICRA A1+	2,500,000	2,485.99	1.22%
Housing Development Finance Corporation Ltd. CP Red 27-04-2018#**	CRISIL A1+	2,500,000	2,485.74	1.22%
Tata Capital Housing Finance Ltd. CP Red 27-04-2018#**	CRISIL A1+	1,500,000	1,491.66	0.73%
GIC Housing Finance Ltd. CP Red 27-04-2018#**	CRISIL A1+	500,000	497.49	0.24%
Aditya Birla Finance Ltd. CP Red 11-05-2018#**	ICRA A1+	500,000	496.06	0.24%
Tata Capital Financial Services Ltd. CP Red 15-05-2018#**	CRISIL A1+	500,000	495.88	0.24%
National Bank for Agriculture & Rural Development. CP Red 21-05-2018#**	CRISIL A1+	500,000	495.78	0.24%
Housing Development Finance Corporation Ltd. CP Red 15-05-2018#**	CRISIL A1+	500,000	495.37	0.24%
<b>TOTAL</b>			<b>199,306.06</b>	<b>97.70%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd.			14,475.59	7.10%
<b>Sub Total</b>			<b>14,475.59</b>	<b>7.10%</b>
<b>TOTAL</b>			<b>14,475.59</b>	<b>7.10%</b>
Net Receivables/(Payables)			(13,351.24)	(6.52%)
<b>GRAND TOTAL</b>			<b>203,935.22</b>	<b>100.00%</b>

# Unlisted Security  
\*\* Thinly Traded / Non Traded Security

#### Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹ per unit)
 

Retail Plan - Dividend Option	^
Retail Plan - Fortnightly Dividend Option	^
Retail Plan - Growth Option	1,954.1862
Retail Plan - Daily Dividend Option	1,001.9000
Retail Plan - Weekly Dividend Option	1,007.1661
Retail Plan - Monthly Dividend Option	1,019.0591
Retail Plan - Bonus Option	^
Regular Plan - Dividend Option	^
Regular Plan - Fortnightly Dividend Option	^
Regular Plan - Growth Option	2,148.5746
Regular Plan - Daily Dividend Option	1,002.7900
Regular Plan - Monthly Dividend Option	1,003.7955
Regular Plan - Weekly Dividend Option	1,018.3636
Regular Plan - Annual Dividend Option	1,486.4945
Regular Plan - Bonus Option	1,251.5913
Direct Plan - Dividend Option	^
Direct Plan - Fortnightly Dividend Option	^
Direct Plan - Growth Option	2,159.2758
Direct Plan - Daily Dividend Option	1,001.0100
Direct Plan - Weekly Dividend Option	^
Direct Plan - Monthly Dividend Option	1,020.3071
Direct Plan - Annual Dividend Option	^
Direct Plan - Bonus Option	1,256.2316
Unclaimed Redemption Plan - Upto 3 Years	1,033.0679
Unclaimed Redemption Plan - Above 3 Years	1,000.0000
Unclaimed Dividend Plan - Upto 3 Years	1,033.0695
Unclaimed Dividend Plan - Above 3 Years	1,000.0000

NAV at the end of the period (₹ per unit)

Plan/Option Name	Individual & HUF	Others
Retail Plan - Daily Dividend Option	23.520805	21.791581
Regular Plan - Daily Dividend Option	23.801292	22.051447
Regular Plan - Fortnightly Dividend Option	43.125306	39.954781
Regular Plan - Weekly Dividend Option	24.437314	22.640709
Regular Plan - Monthly Dividend Option	23.436503	21.713477
Direct Plan - Daily Dividend Option	23.531561	21.801546
Direct Plan - Weekly Dividend Option	43.714221	40.500399
Direct Plan - Fortnightly Dividend Option	39.135406	36.258213

Dividends are declared on face value of ₹1000/- per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy.

- No Bonus was declared during the half year period.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 Nil
- Average Portfolio Maturity 62 Days
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil
- Value of investment made by other schemes under same management (₹ In Crores) Nil

### PORTFOLIO STATEMENT OF EDELWEISS ASEAN EQUITY OFF-SHORE FUND AS ON MARCH 31, 2018 (An open ended fund of fund scheme investing in JPMorgan Funds - ASEAN Equity Fund)

Name of the Instrument	Rating/ Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>Foreign Securities and/or Overseas ETFs</b>				
<b>International Mutual Fund Units</b>				
JPMorgan Funds - ASEAN Equity Fund Share Class C (Acc)		43,290	4,897.17	99.66%
<b>Sub Total</b>			<b>4,897.17</b>	<b>99.66%</b>
<b>TOTAL</b>			<b>4,897.17</b>	<b>99.66%</b>
<b>DEBT INSTRUMENTS</b>				
<b>Money Market Instruments</b>				
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd.			69.93	1.42%
<b>Sub Total</b>			<b>69.93</b>	<b>1.42%</b>
<b>TOTAL</b>			<b>69.93</b>	<b>1.42%</b>
Net Receivables/(Payables)			(53.17)	(1.08%)
<b>GRAND TOTAL</b>			<b>4,913.93</b>	<b>100.00%</b>

#### Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹ per unit)
 

Regular Plan - Growth Option	18.561
Direct Plan - Growth Option	19.550
- NAV at the end of the period (₹ per unit)
 

Regular Plan - Growth Option	20.623
Direct Plan - Growth Option	21.817
- NAV at the beginning of the period is NAV as on September 29, 2017 since September 30, 2017 was a non-business day for the scheme.
- NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.
- No Dividend declared during the half-year ended March 31, 2018
- No Bonus was declared during the half year period.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period (₹ in lakhs) 4,897.17
- Total value and percentage of Illiquid Equity shares & Equity related instruments Nil
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil

### PORTFOLIO STATEMENT OF EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND AS ON MARCH 31, 2018 (An open ended fund of fund scheme investing in JPMorgan Funds - Greater China Fund)

Name of the Instrument	Rating/ Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>Foreign Securities and/or Overseas ETFs</b>				
<b>International Mutual Fund Units</b>				
JPMorgan Funds - Greater China Fund Class C Acc		145,690	4,264.32	96.81%
<b>Sub Total</b>			<b>4,264.32</b>	<b>96.81%</b>
<b>TOTAL</b>			<b>4,264.32</b>	<b>96.81%</b>
<b>DEBT INSTRUMENTS</b>				
<b>Money Market Instruments</b>				
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd.			109.89	2.49%
<b>Sub Total</b>			<b>109.89</b>	<b>2.49%</b>
<b>TOTAL</b>			<b>109.89</b>	<b>2.49%</b>
Net Receivables/(Payables)			30.67	0.70%
<b>GRAND TOTAL</b>			<b>4,404.88</b>	<b>100.00%</b>

#### Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹ per unit)
 

Regular Plan - Growth Option	24.966
Direct Plan - Growth Option	26.163
- NAV at the end of the period (₹ per unit)
 

Regular Plan - Growth Option	27.699
Direct Plan - Growth Option	29.150
- NAV at the beginning of the period is NAV as on September 29, 2017 since September 30, 2017 was a non-business day for the scheme.
- NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.
- No Dividend declared during the half-year ended March 31, 2018
- No Bonus was declared during the half year period.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period (₹ in lakhs) 4,264.32
- Total value and percentage of Illiquid Equity shares & Equity related instruments Nil
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil

### PORTFOLIO STATEMENT OF EDELWEISS EUROPE DYNAMIC EQUITY OFF-SHORE FUND AS ON MARCH 31, 2018 (An open ended fund of fund scheme investing in JPMorgan Funds - Europe Dynamic Fund)

Name of the Instrument	Rating/ Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>Foreign Securities and/or Overseas ETFs</b>				
<b>International Mutual Fund Units</b>				
JPMorgan-Europe Dynamic Fund C Acc-Eur		84,784	2,045.17	99.82%
<b>Sub Total</b>			<b>2,045.17</b>	<b>99.82%</b>
<b>TOTAL</b>			<b>2,045.17</b>	<b>99.82%</b>
<b>DEBT INSTRUMENTS</b>				
<b>Money Market Instruments</b>				
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd.			23.98	1.17%
<b>Sub Total</b>			<b>23.98</b>	<b>1.17%</b>
<b>TOTAL</b>			<b>23.98</b>	<b>1.17%</b>
Net Receivables/(Payables)			(20.30)	(0.99%)
<b>GRAND TOTAL</b>			<b>2,048.85</b>	<b>100.00%</b>

#### Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹ per unit)
 

Regular Plan - Growth Option	11.1850
Direct Plan - Growth Option	11.5850
- NAV at the end of the period (₹ per unit)
 

Regular Plan - Growth Option	11.0335
Direct Plan - Growth Option	11.4752
- NAV at the beginning of the period is NAV as on September 29, 2017 since September 30, 2017 was a non-business day for the scheme.
- NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.
- No Dividend declared during the half-year ended March 31, 2018
- No Bonus was declared during the half year period.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period (₹ in lakhs) 2,045.17
- Total value and percentage of Illiquid Equity shares & Equity related instruments Nil
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil

### PORTFOLIO STATEMENT OF EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFF-SHORE FUND AS ON MARCH 31, 2018 (An open ended fund of fund scheme investing in JPMorgan Funds - Emerging Market Opportunities Fund)

Name of the Instrument	Rating/ Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>Foreign Securities and/or Overseas ETFs</b>				
<b>International Mutual Fund Units</b>				
JP Morgan Emerging Markets Opportunities Fund		1,727	490.50	90.57%
<b>Sub Total</b>			<b>490.50</b>	<b>90.57%</b>
<b>TOTAL</b>			<b>490.50</b>	<b>90.57%</b>
<b>DEBT INSTRUMENTS</b>				
<b>Money Market Instruments</b>				
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd.			36.96	6.83%
<b>Sub Total</b>			<b>36.96</b>	<b>6.83%</b>
<b>TOTAL</b>			<b>36.96</b>	<b>6.83%</b>
Net Receivables/(Payables)			14.09	2.60%
<b>GRAND TOTAL</b>			<b>541.55</b>	<b>100.00%</b>

#### Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹ per unit)
 

Regular Plan - Growth Option	11.5622
Direct Plan - Growth Option	11.7239
- NAV at the end of the period (₹ per unit)
 

Regular Plan - Growth Option	12.3904
Direct Plan - Growth Option	12.6023
- NAV at the beginning of the period is NAV as on September 29, 2017 since September 30, 2017 was a non-business day for the scheme.
- NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.
- No Dividend declared during the half-year ended March 31, 2018
- No Bonus was declared during the half year period.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period (₹ in lakhs) 490.50
- Total value and percentage of Illiquid Equity shares & Equity related instruments Nil
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil

### PORTFOLIO STATEMENT OF EDELWEISS US VALUE EQUITY OFF-SHORE FUND AS ON MARCH 31, 2018 (An open ended fund of fund scheme investing in JPMorgan Funds - US Value Fund)

Name of the Instrument	Rating/ Industry	Quantity	Market/Fair Value (₹ In Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>Foreign Securities and/or Overseas ETFs</b>				
<b>International Mutual Fund Units</b>				
JP Morgan Funds-US Value Fund Class C		231,359	4,204.55	98.80%
<b>Sub Total</b>			<b>4,204.55</b>	<b>98.80%</b>
<b>TOTAL</b>			<b>4,204.55</b>	<b>98.80%</b>
<b>DEBT INSTRUMENTS</b>				
<b>Money Market Instruments</b>				
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd.			70.93	1.67%
<b>Sub Total</b>			<b>70.93</b>	<b>1.67%</b>
<b>TOTAL</b>			<b>70.93</b>	<b>1.67%</b>
Net Receivables/(Payables)			(20.01)	(0.47%)
<b>GRAND TOTAL</b>			<b>4,255.47</b>	<b>100.00%</b>

#### Notes:

- Total Non Performing Assets (NPA) provided for and its percentage to NAV Nil
- NAV at the beginning of the period (₹ per unit)
 

Regular Plan - Growth Option	13.9760
Direct Plan - Growth Option	14.4313
- NAV at the end of the period (₹ per unit)
 

Regular Plan - Growth Option	14.1187
Direct Plan - Growth Option	14.6248
- NAV at the beginning of the period is NAV as on September 29, 2017 since September 30, 2017 was a non-business day for the scheme.
- NAV at the end of the period is NAV as on March 28, 2018 since March 29, 2018, March 30, 2018 & March 31, 2018 were non-business days for the scheme.
- No Dividend declared during the half-year ended March 31, 2018
- No Bonus was declared during the half year period.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2018 Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period (₹ in lakhs) 4,204.55
- Total value and percentage of Illiquid Equity shares & Equity related instruments Nil
- Total gross exposure to derivative instruments (excluding reversed positions) at the end of the half-year period (₹ in lakhs) Nil



# HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF EDELWEISS MUTUAL FUND AS ON MARCH 31, 2018

(PURSUANT TO REGULATION 59A OF SECURITIES & EXCHANGE BOARD OF INDIA [MUTUAL FUNDS] REGULATIONS, 1996)



801, 802 & 803, 8th Floor, Windsor, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098. Tel No: 4093 3400, Fax: 4093 3401 / 4093 3402 / 4093 3403. Website: www.edelweissmf.com

## I. Disclosure pursuant to SEBI circular CIR/IMD/DF/11/2010 dated Aug 18,2010 are as follows:

### a. Hedging Positions through Futures as on 31st March 2018:

Scheme	Underlying	Long / Short	Quantity	Futures Price when purchased (in ₹)	Current price of the contract (in ₹)	Margin maintained (in ₹ Lakhs)
Edelweiss Arbitrage Fund	ADANI ENTERPRISES LTD 26/04/2018	Short	292000	163.47	157.40	103.43
Edelweiss Arbitrage Fund	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD 26/04/2018	Short	287500	371.92	356.25	127.63
Edelweiss Arbitrage Fund	ADANI POWER LTD 26/04/2018	Short	6360000	24.39	23.90	261.08
Edelweiss Arbitrage Fund	ANDHRA BANK 26/04/2018	Short	1130000	41.79	41.85	129.92
Edelweiss Arbitrage Fund	ARVIND LTD 26/04/2018	Short	60000	391.60	385.45	28.84
Edelweiss Arbitrage Fund	ASHOK LAYLAND LTD 26/04/2018	Short	1911000	145.15	145.80	348.18
Edelweiss Arbitrage Fund	AUROBINDO PHARMA LTD 26/04/2018	Short	1439200	568.86	560.85	1,008.48
Edelweiss Arbitrage Fund	AXIS BANK LTD 26/04/2018	Short	22800	511.06	511.30	14.54
Edelweiss Arbitrage Fund	BAJAJ AUTO LTD 26/04/2018	Short	88750	2779.14	2760.75	305.35
Edelweiss Arbitrage Fund	BAJAJ FINANCE LTD 26/04/2018	Short	135500	1778.60	1778.45	300.30
Edelweiss Arbitrage Fund	BALRAMPUR CHINI MILLS LTD 26/04/2018	Short	917000	84.18	76.25	247.59
Edelweiss Arbitrage Fund	BANK OF BARODA 26/04/2018	Short	3412000	136.57	142.65	774.27
Edelweiss Arbitrage Fund	BHARAT ELECTRONICS LTD 26/04/2018	Short	4950	141.20	142.15	0.88
Edelweiss Arbitrage Fund	BEMIL LTD 26/04/2018	Short	156300	1058.65	1049.30	431.01
Edelweiss Arbitrage Fund	BHARAT FORGE LTD 26/04/2018	Short	87600	706.05	703.25	76.84
Edelweiss Arbitrage Fund	BHARTI AIRTEL LTD 26/04/2018	Short	3364300	406.27	400.05	1,722.61
Edelweiss Arbitrage Fund	BHARAT HEAVY ELECTRICALS LTD 26/04/2018	Short	487500	83.05	81.80	49.77
Edelweiss Arbitrage Fund	CADILA HEALTHCARE LTD 26/04/2018	Short	334400	384.47	379.50	158.36
Edelweiss Arbitrage Fund	CANARA BANK 26/04/2018	Short	321600	265.25	265.55	157.35
Edelweiss Arbitrage Fund	CAN FIN HOMES LTD 26/04/2018	Short	278750	491.05	487.95	203.15
Edelweiss Arbitrage Fund	CAPITAL FIRST LTD 26/04/2018	Short	590400	645.34	620.35	456.72
Edelweiss Arbitrage Fund	CENTURY TEXTILE & INDUSTRIES LTD 26/04/2018	Short	394350	1152.13	1146.35	563.44
Edelweiss Arbitrage Fund	CESC LTD 26/04/2018	Short	487300	981.29	969.65	643.05
Edelweiss Arbitrage Fund	CG POWER AND INDUSTRIAL SOLUTIONS LTD 26/04/2018	Short	1800000	74.62	77.75	174.74
Edelweiss Arbitrage Fund	DEVAN HOUSING FINANCE CORPORATION LTD 26/04/2018	Short	1842000	502.82	513.25	2,257.32
Edelweiss Arbitrage Fund	DISH TV INDIA LTD 26/04/2018	Short	427000	72.96	71.60	88.56
Edelweiss Arbitrage Fund	DLF LTD 26/04/2018	Short	4210000	208.15	202.45	2,021.96
Edelweiss Arbitrage Fund	DR. REDDY'S LABORATORIES LTD 26/04/2018	Short	143750	2107.36	2093.00	374.93
Edelweiss Arbitrage Fund	ENGINEERS INDIA LTD 26/04/2018	Short	105000	158.04	157.85	20.72
Edelweiss Arbitrage Fund	EQUITAS HOLDINGS LTD 26/04/2018	Short	2068000	142.37	144.60	372.18
Edelweiss Arbitrage Fund	ESCORTS LTD 26/04/2018	Short	369600	825.55	823.55	379.42
Edelweiss Arbitrage Fund	EXIDE INDUSTRIES LTD 26/04/2018	Short	1228000	223.42	223.05	342.64
Edelweiss Arbitrage Fund	FEDERAL BANK LTD 26/04/2018	Short	610500	90.10	89.80	68.44
Edelweiss Arbitrage Fund	GMR INFRASTRUCTURE LTD 26/04/2018	Short	19710000	17.13	17.05	1,075.46
Edelweiss Arbitrage Fund	GOODEJ INDUSTRIES LTD 26/04/2018	Short	190500	546.25	552.25	131.32
Edelweiss Arbitrage Fund	GRANULES INDIA LTD 26/04/2018	Short	420000	106.15	104.05	54.69
Edelweiss Arbitrage Fund	GRASIM INDUSTRIES LTD 26/04/2018	Short	729000	1069.87	1055.95	959.64
Edelweiss Arbitrage Fund	GUJARAT STATE FERTILIZERS & CHEM LTD 26/04/2018	Short	1876500	122.40	114.85	271.58
Edelweiss Arbitrage Fund	HAVELLS INDIA LTD 26/04/2018	Short	244000	495.81	490.70	149.19
Edelweiss Arbitrage Fund	HINDUSTAN CONSTRUCTION CO. LTD 26/04/2018	Short	3390000	24.72	22.40	253.57
Edelweiss Arbitrage Fund	HOUSING DEVELOPMENT FINANCE CORP LTD 26/04/2018	Short	150500	1796.52	1834.55	344.10
Edelweiss Arbitrage Fund	HOUSING DEVELOP AND INFRASTRUCTURE LTD 26/04/2018	Short	2007000	40.37	38.80	173.81
Edelweiss Arbitrage Fund	HINDUSTAN UNILEVER LTD 26/04/2018	Short	179400	1338.46	1339.50	299.73
Edelweiss Arbitrage Fund	HINDUSTAN ZINC LTD 26/04/2018	Short	1100800	303.58	302.85	416.24
Edelweiss Arbitrage Fund	INDIABULLS HOUSING FINANCE LTD 26/04/2018	Short	1496000	1237.07	1243.00	2,319.25
Edelweiss Arbitrage Fund	ICICI BANK LTD 26/04/2018	Short	1295250	278.28	279.75	452.66
Edelweiss Arbitrage Fund	ICICI PRUDENTIAL LIFE INSURANCE CO LTD 26/04/2018	Short	960700	385.37	390.25	467.88
Edelweiss Arbitrage Fund	IDBI BANK LTD 26/04/2018	Short	1840000	74.17	72.60	435.16
Edelweiss Arbitrage Fund	IDEA CELLULAR LTD 26/04/2018	Short	2534000	81.59	76.40	284.55
Edelweiss Arbitrage Fund	IDFC LTD 26/04/2018	Short	8316000	51.61	48.90	613.51
Edelweiss Arbitrage Fund	IDFC BANK LTD 26/04/2018	Short	12933000	49.00	47.70	1,083.79
Edelweiss Arbitrage Fund	IFCI LTD 26/04/2018	Short	3168000	19.96	19.70	138.52
Edelweiss Arbitrage Fund	INDRAPRASTHA GAS LTD 26/04/2018	Short	27500	291.50	281.05	9.66
Edelweiss Arbitrage Fund	THE INDIA CEMENTS LTD 26/04/2018	Short	1382500	143.62	142.45	256.63
Edelweiss Arbitrage Fund	INFIBEAM INCORPORATION LTD 26/04/2018	Short	2144000	153.60	146.90	557.11
Edelweiss Arbitrage Fund	INFOSYS LTD 26/04/2018	Short	75000	1176.50	1136.85	106.27
Edelweiss Arbitrage Fund	INDIAN OIL CORPORATION LTD 26/04/2018	Short	657000	170.16	176.70	145.03
Edelweiss Arbitrage Fund	IRB INFRASTRUCTURE DEVELOPERS LTD 26/04/2018	Short	975000	218.91	224.15	272.59
Edelweiss Arbitrage Fund	ITC LTD 26/04/2018	Short	2244000	257.60	256.90	720.44
Edelweiss Arbitrage Fund	JET AIRWAYS (INDIA) LTD 26/04/2018	Short	477600	636.88	612.45	510.81
Edelweiss Arbitrage Fund	JINDAL STEEL & POWER LTD 26/04/2018	Short	3190500	226.22	220.15	1,545.00
Edelweiss Arbitrage Fund	JAIN IRRIGATION SYSTEMS LTD 26/04/2018	Short	2799000	109.27	107.10	719.20
Edelweiss Arbitrage Fund	JAIPRAKASH ASSOCIATES LTD 26/04/2018	Short	9554000	19.37	19.05	895.96
Edelweiss Arbitrage Fund	JSW STEEL LTD 26/04/2018	Short	5295000	290.91	289.60	1,913.61
Edelweiss Arbitrage Fund	JUBILANT FOODWORKS LTD 26/04/2018	Short	85500	2382.39	2334.95	248.78
Edelweiss Arbitrage Fund	KAJARIA CERAMICS LTD 26/04/2018	Short	52800	570.66	571.25	37.64
Edelweiss Arbitrage Fund	KPI TECHNOLOGIES LTD. 26/04/2018	Short	1003500	221.94	217.75	278.35
Edelweiss Arbitrage Fund	KAVERI SEED COMPANY LTD 26/04/2018	Short	234000	487.17	486.10	141.84
Edelweiss Arbitrage Fund	KARNATAKA BANK LTD 26/04/2018	Short	2340800	118.68	115.60	367.74
Edelweiss Arbitrage Fund	L&T FINANCE HOLDINGS LTD 26/04/2018	Short	5085000	157.32	157.80	1,003.27
Edelweiss Arbitrage Fund	LIC HOUSING FINANCE LTD 26/04/2018	Short	870100	548.55	537.55	582.95
Edelweiss Arbitrage Fund	LUPIN LTD 26/04/2018	Short	846000	759.04	740.00	780.60
Edelweiss Arbitrage Fund	MAHINDRA & MAHINDRA LTD 26/04/2018	Short	209000	746.14	742.60	193.53
Edelweiss Arbitrage Fund	MAHINDRA & MAHINDRA FINANCIAL SERV LTD 26/04/2018	Short	1250	434.17	463.80	0.75
Edelweiss Arbitrage Fund	MANAPPURAM FINANCE LTD 26/04/2018	Short	996000	110.71	109.75	137.62
Edelweiss Arbitrage Fund	MARICO LTD 26/04/2018	Short	244400	327.35	327.90	99.87
Edelweiss Arbitrage Fund	MARUTI SUZUKI INDIA LTD 26/04/2018	Short	69450	8875.42	8905.20	770.58
Edelweiss Arbitrage Fund	UNITED SPIRITS LTD 26/04/2018	Short	299500	3155.61	3145.00	1,174.49
Edelweiss Arbitrage Fund	MULTI COMMODITY EXCHANGE OF INDIA LTD 26/04/2018	Short	122000	685.34	672.05	121.69
Edelweiss Arbitrage Fund	MAX FINANCIAL SERVICES LTD 26/04/2018	Short	55000	446.82	454.25	31.14
Edelweiss Arbitrage Fund	MAHANAGAR GAS LTD 26/04/2018	Short	64800	975.22	963.75	77.83
Edelweiss Arbitrage Fund	MRF LTD 26/04/2018	Short	6360	70236.62	72694.35	577.22
Edelweiss Arbitrage Fund	MUTHOOT FINANCE LTD 26/04/2018	Short	36000	393.69	407.35	19.18
Edelweiss Arbitrage Fund	NATIONAL ALUMINIUM CO. LTD 26/04/2018	Short	3488000	66.48	66.75	329.88
Edelweiss Arbitrage Fund	NBC INDIA LTD 26/04/2018	Short	1716000	193.61	191.45	410.34
Edelweiss Arbitrage Fund	NCC LTD 26/04/2018	Short	3592000	120.52	118.00	594.12
Edelweiss Arbitrage Fund	NHPC LTD 26/04/2018	Short	108000	25.80	27.85	3.78
Edelweiss Arbitrage Fund	NMDC LTD 26/04/2018	Short	1230000	120.96	119.25	196.71
Edelweiss Arbitrage Fund	PC JEWELLER LTD 26/04/2018	Short	25500	330.29	322.10	16.72
Edelweiss Arbitrage Fund	PIRAMAL ENTERPRISES LTD 26/04/2018	Short	32012	2463.68	2447.25	97.64
Edelweiss Arbitrage Fund	POWER FINANCE CORPORATION LTD 26/04/2018	Short	4728000	87.64	86.10	521.26
Edelweiss Arbitrage Fund	PUNJAB NATIONAL BANK 26/04/2018	Short	2460000	97.34	95.90	536.76
Edelweiss Arbitrage Fund	POWER GRID CORPORATION OF INDIA LTD 26/04/2018	Short	128000	196.75	194.30	31.05
Edelweiss Arbitrage Fund	PTC INDIA LTD 26/04/2018	Short	2160000	87.95	87.80	239.98
Edelweiss Arbitrage Fund	RAYMOND LTD 26/04/2018	Short	293600	907.42	903.30	478.45
Edelweiss Arbitrage Fund	RELIANCE COMMUNICATIONS LTD 26/04/2018	Short	140000	21.86	21.90	13.31
Edelweiss Arbitrage Fund	RELIANCE CAPITAL LTD 26/04/2018	Short	829500	426.96	425.85	885.39
Edelweiss Arbitrage Fund	RELIANCE INFRASTRUCTURE LTD 26/04/2018	Short	851500	429.25	427.75	562.48
Edelweiss Arbitrage Fund	RELIANCE NAWAL AND ENGINEERING LTD 26/04/2018	Short	1512000	31.99	27.55	87.19
Edelweiss Arbitrage Fund	RELIANCE POWER LTD 26/04/2018	Short	1235000	39.37	36.30	90.65
Edelweiss Arbitrage Fund	STEEL AUTHORITY OF INDIA LTD 26/04/2018	Short	2196000	73.12	70.65	390.26
Edelweiss Arbitrage Fund	STATE BANK OF INDIA 26/04/2018	Short	2958000	241.68	251.20	967.86
Edelweiss Arbitrage Fund	SOUTH INDIAN BANK LTD 26/04/2018	Short	10472556	23.84	23.00	309.99
Edelweiss Arbitrage Fund	SREI INFRASTRUCTURE FINANCE LTD 26/04/2018	Short	1325000	74.08	73.80	156.62
Edelweiss Arbitrage Fund	SHRIRAM TRANSPORT FINANCE CO. LTD 26/04/2018	Short	9600	1469.83	1444.80	17.32
Edelweiss Arbitrage Fund	STRIDES SHASUN LTD 26/04/2018	Short	62400	694.84	673.85	52.44
Edelweiss Arbitrage Fund	SUN PHARMACEUTICAL INDUSTRIES LTD 26/04/2018	Short	2976600	511.36	497.45	1,844.97
Edelweiss Arbitrage Fund	SUN TV NETWORK LTD 26/04/2018	Short	444000	853.94	852.15	493.85
Edelweiss Arbitrage Fund	SUZLON ENERGY LTD 26/04/2018	Short	17290000	11.23	10.80	266.27
Edelweiss Arbitrage Fund	SYNDICATE BANK 26/04/2018	Short	1404000	56.32	55.85	135.10
Edelweiss Arbitrage Fund	TATA CHEMICALS LTD 26/04/2018	Short	7500	667.95	681.00	6.37
Edelweiss Arbitrage Fund	TATA COMMUNICATIONS LTD 26/04/2018	Short	335200	626.19	623.75	260.54
Edelweiss Arbitrage Fund	TATA ELXSI LTD 26/04/2018	Short	76000	983.12	990.15	93.80
Edelweiss Arbitrage Fund	TATA GLOBAL BEVERAGES LTD 26/04/2018	Short	769500	265.32	260.05	249.80
Edelweiss Arbitrage Fund	TATA MOTORS LTD 26/04/2018	Short	1596000	330.69	328.20	654.04
Edelweiss Arbitrage Fund	TATA MOTORS LTD-DVR 26/04/2018	Short	2602500	188.00	184.15	597.21
Edelweiss Arbitrage Fund	TATA POWER CO. LTD 26/04/2018	Short	9036000	80.06	79.25	902.02
Edelweiss Arbitrage Fund	TITAN COMPANY LTD 26/04/2018	Short	757500	951.50	942.95	890.50
Edelweiss Arbitrage Fund	TV18 BROADCAST LTD 26/04/2018	Short	5491000	67.50	67.55	1,094.36
Edelweiss Arbitrage Fund	UNION BANK OF INDIA 26/04/2018	Short	660000	92.04	94.50	109.29

Scheme	Underlying	Long / Short	Quantity	Futures Price when purchased (in ₹)	Current price of the contract (in ₹)	Margin maintained (in ₹ Lakhs)
Edelweiss Arbitrage Fund	UPL LTD 26/04/2018	Short	481200	728.61	732.95	440.33
Edelweiss Arbitrage Fund	VEDANTA LTD 26/04/2018	Short	864500	291.18	279.30	311.52
Edelweiss Arbitrage Fund	WOCKHARDT LTD 26/04/2018	Short	157500	735.16	730.20	202.84
Edelweiss Arbitrage Fund	YES BANK LTD 26/04/2018	Short	50750	306.62	306.80	19.44
Edelweiss Equity Savings Fund	AUROBINDO PHARMA LTD 26/04/2018	Short	34400	570.95	560.85	24.10
Edelweiss Equity Savings Fund	CENTURY TEXTILE & INDUSTRIES LTD 26/04/2018	Short	47300	1136.83	1146.35	67.58
Edelweiss Equity Savings Fund	CG POWER AND INDUSTRIAL SOLUTIONS LTD 26/04/2018	Short	156000	76.85	77.75	15.14
Edelweiss Equity Savings Fund	DEWAN HOUSING FINANCE CORPORATION LTD 26/04/2018	Short	135000	501.15	513.25	165.44
Edelweiss Equity Savings Fund	DLF LTD 26/04/2018	Short	425000	208.71	202.45	204.12
Edelweiss Equity Savings Fund	DR. REDDY'S LABORATORIES LTD 26/04/2018	Short	10000	2116.58	2093.00	26.08
Edelweiss Equity Savings Fund	INFIBEAM INCORPORATION LTD 26/04/2018	Short	772000	153.60	146.9	